

City of Sausalito  
General Fund  
Financial Report for the Period Ending through June 30, 2009

Dept	Description	Adopted Budget FY08/09 (a)	12/12 of Budget (b)	Actual Jul 08 thru Jun 09 (c)	% of 12/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
	<b>Revenues</b>						
	Property Tax	6,729,500	6,729,500	6,441,294	95.7%	288,206	95.7%
	Sales & Use Tax	1,467,700	1,467,700	1,646,753	112.2%	(179,053)	112.2%
	Transient Occupancy	800,000	800,000	767,350	95.9%	32,650	95.9%
	Franchise Tax	651,255	651,255	666,784	102.4%	(15,529)	102.4%
	Business License	415,000	415,000	483,135	116.4%	(68,135)	116.4%
	Planning Revenues	175,400	175,400	246,005	140.3%	(70,605)	140.3%
	Intergovernmental (State)	107,500	107,500	213,851	198.9%	(106,351)	198.9%
	Fees for Services	222,345	222,345	91,616	41.2%	130,729	41.2%
	Fines	350,000	350,000	481,792	137.7%	(131,792)	137.7%
	Interest Earnings	6,000	6,000	65,134	1085.6%	(59,134)	1085.6%
	Rentals	135,000	135,000	130,599	96.7%	4,401	96.7%
	Contributions - Private	72,000	72,000	73,850	102.6%	(1,850)	102.6%
	Miscellaneous Revenue	9,000	9,000	4,855	53.9%	4,145	53.9%
	Interfund Transfers	1,581,875	1,581,875	1,481,875	93.7%	100,000	93.7%
	Proceeds of Sale of Assets	-	-	1,100	0.0%	(1,100)	0.0%
	Recreation Revenues	311,673	311,673	336,214	107.9%	(24,541)	107.9%
	Planning & Bldg Revenues	387,540	387,540	384,337	99.2%	3,203	99.2%
	<b>Total Revenues</b>	<b>13,421,788</b>	<b>13,421,788</b>	<b>13,516,545</b>	<b>100.7%</b>	<b>(94,757)</b>	<b>100.7%</b>

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City of Sausalito  
General Fund  
Financial Report for the Period Ending through June 30, 2009

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	<b>EXPENDITURES</b>						
Admin/Finance	Salaries & Benefits	911,356	911,356	716,661	78.6%	194,694	78.6%
	Professional Service	38,000	38,000	297,086	781.8%	(259,086)	781.8%
	Operations	51,195	51,195	32,158	62.8%	19,037	62.8%
	Other Services	7,000	7,000	7,806	111.5%	(806)	111.5%
	Supplies	32,000	32,000	23,324	72.9%	8,676	72.9%
	Transfers Out	6,009	6,009	6,009	100.0%	0	100.0%
	Admin/Finance Totals:	1,045,560	1,045,560	1,083,044	103.6%	(37,484)	103.6%
Technology	Salaries & Benefits	154,600	154,600	159,450	103.1%	(4,851)	103.1%
	Professional Services	79,701	79,701	66,226	83.1%	13,475	83.1%
	Operations	5,800	5,800	2,877	49.6%	2,923	49.6%
	Supplies	56,234	56,234	28,728	51.1%	27,506	51.1%
	Property, Plant & Equip	125,018	125,018	61,245	49.0%	63,773	49.0%
	Transfers Out	903	903	903	100.0%	(0)	100.0%
	Technology Totals:	422,256	422,256	319,430	75.6%	102,825	75.6%
Planning	Salaries & Benefits	444,617	444,617	340,570	76.6%	104,046	76.6%
	Professional Services	78,400	78,400	129,286	164.9%	(50,886)	164.9%
	Operations	11,800	11,800	8,015	67.9%	3,785	67.9%
	Other Services	2,200	2,200	2,977	135.3%	(777)	135.3%
	Supplies	14,000	14,000	9,847	70.3%	4,153	70.3%
	Property, Plant & Equip	-	-	-	0.0%	-	0.0%
	Bad Debt Expense	-	-	-	0.0%	-	0.0%
	Transfers Out	3,532	3,532	3,532	100.0%	(0)	100.0%
	Planning Totals:	554,548	554,548	494,226	89.1%	60,322	89.1%
Non-Dept	Salaries & Benefits	-	-	133,665	0.0%	-	0.0%
	Retiree Health	128,092	128,092	307,048	104.4%	(5,573)	104.4%
	Professional Services	451,809	451,809	202,411	44.8%	249,398	44.8%
	Operations	247,917	247,917	20,873	8.4%	227,044	8.4%
	Other Services	30,000	30,000	10,500	35.0%	19,500	35.0%
	Supplies	10,500	10,500	8,627	81.2%	1,873	81.2%
	Property, Plant & Equip	36,700	36,700	12,889	35.1%	23,811	35.1%
	Transfers Out	250,000	250,000	250,000	100.0%	-	100.0%
	Non-Dept Totals:	1,155,018	1,155,018	935,512	81.0%	219,506	81.0%

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City of Sausalito  
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Dept	Description	Adopted Budget FY08/09 (a)	12/12 of Budget (b)	Actual Jul 08 thru Jun 09 (c)	% of 12/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)	
Police	Salaries & Benefits	3,239,630	3,239,630	3,151,572	97.3%	88,058	97.3%	
	Professional Services	123,937	123,937	112,900	91.1%	11,037	91.1%	
	Operations	324,735	324,735	311,848	96.0%	12,887	96.0%	
	Other Services	45,591	45,591	50,319	110.4%	(4,728)	110.4%	
	Supplies	64,700	64,700	61,122	94.5%	3,578	94.5%	
	Property, Plant & Equip	16,990	16,990	8,761	51.6%	8,229	51.6%	
	Debt Service Exp.	38,127	38,127	38,139	100.0%	(12)	100.0%	
	Transfers Out	33,012	33,012	33,012	100.0%	-	100.0%	
	Police Totals:		3,886,721	3,886,721	3,767,673	96.9%	119,049	96.9%
	Fire	Salaries & Benefits	2,598,165	2,598,165	2,478,599	95.4%	119,566	95.4%
Professional Services		311,178	311,178	288,184	92.6%	22,994	92.6%	
Other Services		-	-	42	0.0%	(42)	0.0%	
Supplies		-	-	36	0.0%	(36)	0.0%	
Transfers Out		178,436	178,436	178,436	100.0%	(0)	100.0%	
Fire Totals:		3,087,780	3,087,780	2,945,297	95.4%	142,482	95.4%	
Building	Salaries & Benefits	255,714	255,714	176,418	69.0%	79,296	69.0%	
	Professional Services	190,000	190,000	168,153	88.5%	21,847	88.5%	
	Operations	2,250	2,250	1,567	69.6%	683	69.6%	
	Other Services	-	-	320	0.0%	(320)	0.0%	
	Supplies	3,400	3,400	928	27.3%	2,472	27.3%	
	Property, Plant & Equip	-	-	-	0.0%	-	0.0%	
	Transfers Out	2,059	2,059	2,059	100.0%	(0)	100.0%	
Building Totals:		453,423	453,423	349,445	77.1%	103,978	77.1%	
Engineering	Salaries & Benefits	198,206	198,206	155,839	78.6%	42,367	78.6%	
	Professional Services	25,318	25,318	25,292	99.9%	26	99.9%	
	Operations	3,200	3,200	2,718	84.9%	482	84.9%	
	Other Services	500	500	1,541	308.3%	(1,041)	308.3%	
	Supplies	3,500	3,500	3,936	112.4%	(436)	112.4%	
	Property, Plant & Equip	1,500	1,500	5,247	349.8%	(3,747)	349.8%	
	Transfers Out	1,628	1,628	1,628	100.0%	(0)	100.0%	
	Engineering Totals:		233,851	233,851	196,201	83.9%	37,650	83.9%

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City of Sausalito  
General Fund  
Financial Report for the Period Ending through June 30, 2009

Dept	Description	Adopted Budget FY08/09 (a)	12/12 of Budget (b)	Actual Jul 08 thru Jun 09 (c)	% of 12/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)	
Public Works	Salaries & Benefits	997,923	997,923	906,101	90.8%	91,822	90.8%	
	Professional Services	31,000	31,000	33,890	109.3%	(2,890)	109.3%	
	Operations	185,700	185,700	189,359	102.0%	(3,659)	102.0%	
	Other Services	6,409	6,409	7,988	124.6%	(1,579)	124.6%	
	Supplies	55,500	55,500	53,510	96.4%	1,990	96.4%	
	Property, Plant & Equip	-	-	349	#DIV/0!	(349)	#DIV/0!	
	Debt Service Exp.	9,867	9,867	9,867	100.0%	(0)	100.0%	
	Transfers Out	72,664	72,664	72,665	100.0%	(0)	100.0%	
	Public Works Totals:		1,359,063	1,359,063	1,273,728	93.7%	85,335	93.7%
	Recreation	Salaries & Benefits	324,970	324,970	317,230	97.6%	7,741	97.6%
Professional Services		50,000	50,000	55,982	112.0%	(5,982)	112.0%	
Operations		11,100	11,100	12,376	111.5%	(1,276)	111.5%	
Other Services		1,500	1,500	6,278	418.5%	(4,778)	418.5%	
Supplies		22,500	22,500	23,296	103.5%	(796)	103.5%	
Property, Plant & Equip		1,000	1,000	88	8.8%	912	8.8%	
Recreation Program Exp		147,750	147,750	136,739	92.5%	11,011	92.5%	
Transfers Out		6,131	6,131	6,131	100.0%	(0)	100.0%	
Recreation Totals:		564,951	564,951	558,119	98.8%	6,832	98.8%	
Library		Salaries & Benefits	510,854	510,854	489,321	95.8%	21,534	95.8%
	Professional Services	37,933	37,933	36,434	96.0%	1,499	96.0%	
	Operations	4,750	4,750	2,322	48.9%	2,428	48.9%	
	Other Services	-	-	124	0.0%	(124)	0.0%	
	Supplies	94,850	94,850	90,235	95.1%	4,615	95.1%	
	Property, Plant & Equip	-	-	1,732	#DIV/0!	(1,732)	#DIV/0!	
	Transfers Out	3,072	3,072	3,072	100.0%	(0)	100.0%	
	Library Totals:		651,459	651,459	623,239	95.7%	28,220	95.7%
	Total Expenditures		13,414,630	13,414,630	12,545,916	93.5%	868,715	93.5%
	Excess (Deficiency) of Revenues over Expenditures		7,158	7,158	970,630	13561.0%	(963,472)	13561.0%

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City of Sausalito						
General Fund						
Financial Report Comparison for One Month						
Expenditures Comparison for June 2008 vs. June 2009						
By Department (% each department)						
Dept	Description	Actual Jul 07 thru Jun 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru Jun 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
	<b>Revenues</b>					
	Property Tax	6,510,746	44.2%	6,441,294	47.7%	(69,451)
	Sales & Use Tax	1,681,134	11.4%	1,646,753	12.2%	(34,380)
	Transient Occupancy	1,005,985	6.8%	767,350	5.7%	(238,635)
	Franchise Tax	683,080	4.6%	666,784	4.9%	(16,296)
	Business License	537,514	3.6%	483,135	3.6%	(54,379)
	Planning Revenues	295,702	2.0%	246,005	1.8%	(49,697)
	Intergovernmental (State)	402,346	2.7%	213,851	1.6%	(188,495)
	Fees for Services	82,996	0.6%	91,616	0.7%	8,680
	Interest Earnings	332,954	2.3%	481,792	3.6%	148,838
	Rentals	464,155	3.1%	65,134	0.5%	(399,021)
	Contributions - Private	130,636	0.9%	130,599	1.0%	(37)
	Miscellaneous Revenue	35,000	0.2%	73,850	0.5%	38,850
	Interfund Transfers	224,597	1.5%	4,855	0.0%	(219,742)
	Proceeds of Sale of Assets	1,967,375	9.3%	1,481,875	11.0%	(485,500)
	Recreation Revenues	175,225	1.2%	1,100	0.0%	(174,125)
	Planning & Bldg Revenues	254,467	1.7%	396,214	2.5%	141,747
		557,686	3.8%	384,337	2.8%	(173,349)
	<b>Total Revenues</b>	<b>14,741,538</b>	<b>100.0%</b>	<b>13,516,545</b>	<b>100.0%</b>	<b>(1,224,993)</b>

City of Sausalito									
General Fund									
Financial Report Comparison for One Month									
Expenditures Comparison for June 2008 vs. June 2009									
By Department (% each department)									
Dept	Description	Actual Jul 07 thru Jun 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru Jun 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)			
	<b>EXPENDITURES</b>								
Admin/Finance	Salaries & Benefits	851,638	87.5%	716,661	66.2%	(134,977)			
	Professional Service	46,994	4.8%	297,086	27.4%	250,091			
	Operations	35,075	3.6%	32,158	3.0%	(2,917)			
	Other Services	7,101	0.7%	7,806	0.7%	705			
	Supplies	26,547	2.7%	23,324	2.2%	(3,222)			
	Transfers Out	5,835	0.6%	6,009	0.6%	174			
	Admin/Finance Totals:	973,190	100.0%	1,083,044	100.0%	109,854			
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Technology	Salaries & Benefits	145,323	42.9%	159,450	49.9%	14,128			
	Professional Services	76,727	22.6%	66,226	20.7%	(10,501)			
	Operations	3,740	1.1%	2,877	0.9%	(863)			
	Supplies	67,816	20.0%	28,728	9.0%	(39,088)			
	Property, Plant & Equip	44,530	13.1%	61,245	19.2%	16,715			
	Transfers Out	843	0.2%	903	0.3%	60			
	Technology Totals:	338,978	100.0%	319,430	100.0%	(19,548)			
Planning	Salaries & Benefits	429,861	66.0%	340,570	68.9%	(89,291)			
	Professional Services	199,960	30.7%	129,286	26.2%	(70,675)			
	Operations	9,083	1.4%	8,015	1.6%	(1,068)			
	Other Services	6,400	1.0%	2,977	0.6%	(3,422)			
	Supplies	11,918	1.8%	9,847	2.0%	(2,072)			
	Property, Plant & Equip	100	0.0%	-	0.0%	(100)			
	Bad Debt Expense	(10,569)	-1.6%	-	0.0%	10,569			
	Transfers Out	4,264	0.7%	3,532	0.7%	(732)			
	Planning Totals:	651,017	100.0%	494,226	100.0%	(156,790)			
Non-Dept	Salaries & Benefits	(68,526)	-2.5%	-	0.0%	68,526			
	Retiree Health	117,141	4.3%	133,665	14.3%	16,523			
	Professional Services	481,148	17.7%	307,048	32.8%	(174,100)			
	Operations	243,943	8.9%	202,411	21.6%	(41,532)			
	Other Services	21,850	0.8%	20,873	2.2%	(976)			
	Supplies	6,397	0.2%	8,627	0.9%	2,230			
	Property, Plant & Equip	-	0.0%	12,889	1.4%	12,889			
	Transfers Out	1,924,000	70.6%	250,000	26.7%	(1,674,000)			
	Non-Dept Totals:	2,725,953	100.0%	935,512	100.0%	(1,790,441)			

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June 2009

City of Sausalito General Fund									
Financial Report Comparison for One Month									
Expenditures Comparison for June 2008 vs. June 2009									
By Department (% each department)									
Dept	Description	Actual Jul 07 thru Jun 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru Jun 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)			
Police	Salaries & Benefits	2,943,412	83.5%	3,151,572	83.6%	208,160			
	Professional Services	109,506	3.1%	112,900	3.0%	3,394			
	Operations	270,170	7.7%	311,848	8.3%	41,678			
	Other Services	43,900	1.2%	50,319	1.3%	6,419			
	Supplies	74,897	2.1%	61,122	1.6%	(13,774)			
	Property, Plant & Equip	9,179	0.3%	8,761	0.2%	(419)			
	Debt Service Exp.	37,942	1.1%	38,139	1.0%	197			
	Transfers Out	34,150	1.0%	33,012	0.9%	(1,138)			
	Police Totals:	3,523,155	100.0%	3,767,673	100.0%	244,518			
	Fire	Salaries & Benefits	2,550,369	86.0%	2,478,599	84.2%	(71,770)		
Professional Services		261,859	8.8%	288,184	9.8%	26,326			
Other Services			0.0%	42	0.0%	42			
Supplies			0.0%	36	0.0%	36			
Transfers Out		154,713	5.2%	178,436	6.1%	23,723			
Fire Totals:		2,966,941	100.0%	2,945,297	100.0%	(21,643)			
Building		Salaries & Benefits	105,567	36.5%	176,418	50.5%	70,851		
	Professional Services	176,490	60.9%	168,153	48.1%	(8,336)			
	Operations	1,549	0.5%	1,567	0.4%	18			
	Other Services	815	0.3%	320	0.1%	(495)			
	Supplies	4,182	1.4%	928	0.3%	(3,254)			
	Property, Plant & Equip	162	0.1%	-	0.0%	(162)			
	Transfers Out	844	0.3%	2,059	0.6%	1,215			
	Building Totals:	289,608	100.0%	349,445	100.0%	59,837			
Engineering	Salaries & Benefits	96,347	84.1%	155,839	79.4%	59,492			
	Professional Services	13,903	12.1%	25,292	12.9%	11,389			
	Operations	1,793	1.6%	2,718	1.4%	925			
	Other Services	309	0.3%	1,541	0.8%	1,232			
	Supplies	924	0.8%	3,936	2.0%	3,012			
	Property, Plant & Equip	234	0.2%	5,247	2.7%	5,013			
	Transfers Out	1,049	0.9%	1,628	0.8%	579			
Engineering Totals:	114,560	100.0%	196,201	100.0%	81,641				

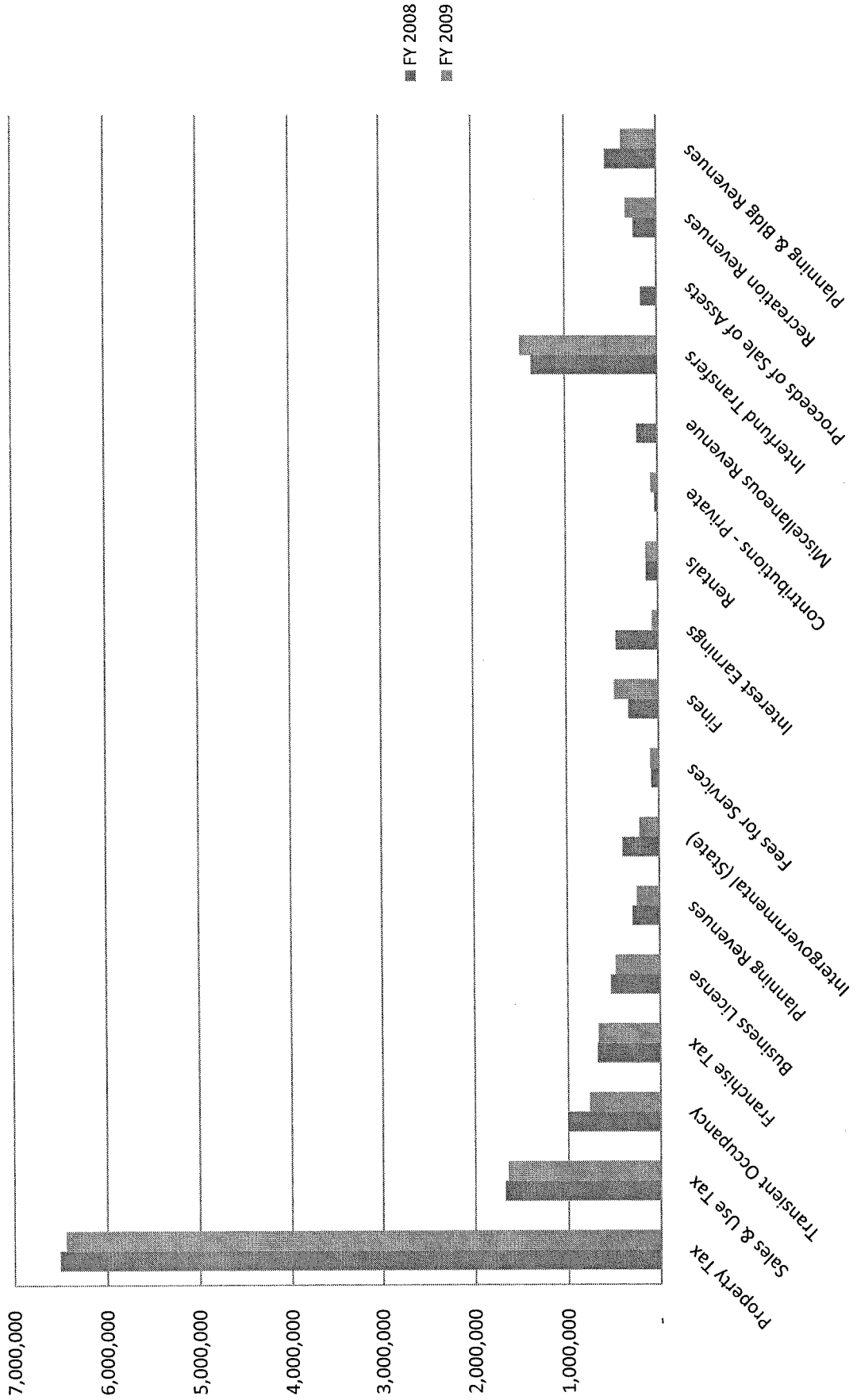
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City of Sausalito										
General Fund										
Financial Report Comparison for One Month										
Expenditures Comparison for June 2008 vs. June 2009										
By Department (% each department)										
Dept	Description	Actual Jul 07 thru Jun 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru Jun 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)				
Public Works	Salaries & Benefits	889,348	69.6%	906,101	71.1%	16,752				
	Professional Services	42,078	3.3%	33,890	2.7%	(8,188)				
	Operations	202,699	15.9%	189,359	14.9%	(13,340)				
	Other Services	7,562	0.6%	7,988	0.6%	426				
	Supplies	50,818	4.0%	59,510	4.2%	2,692				
	Property, Plant & Equip			349						
	Debt Service Exp.	9,932	0.8%	9,867	0.8%	(65)				
	Transfers Out	74,949	5.9%	72,665	5.7%	(2,284)				
	Public Works Totals:	1,277,886	100.0%	1,273,728	100.0%	(4,007)				
Recreation	Salaries & Benefits	254,249	51.3%	317,230	56.8%	62,981				
	Professional Services	59,435	12.0%	55,982	10.0%	(3,453)				
	Operations	15,485	3.1%	12,376	2.2%	(3,108)				
	Other Services	2,969	0.6%	6,278	1.1%	3,309				
	Supplies	23,386	4.7%	23,296	4.2%	(90)				
	Property, Plant & Equip	241	0.0%	88	0.0%	(153)				
	Recreation Program Exp	133,311	26.9%	136,739	24.5%	3,427				
	Transfers Out	6,394	1.3%	6,131	1.1%	(263)				
	Recreation Totals:	495,471	100.0%	558,119	100.0%	62,649				
Library	Salaries & Benefits	469,294	76.5%	489,321	78.5%	20,027				
	Professional Services	35,933	5.9%	36,434	5.8%	502				
	Operations	2,861	0.5%	2,322	0.4%	(539)				
	Other Services	-	0.0%	124	0.0%	124				
	Supplies	102,436	16.7%	90,235	14.5%	(12,201)				
	Property, Plant & Equip			1,732						
	Transfers Out	2,868	0.5%	3,072	0.5%	204				
	Library Totals:	613,392	100.0%	623,239	95.7%	8,116				
	Total Expenditures	13,969,650	94.8%	12,545,916	92.8%	(1,425,815)				
	Excess (Deficiency) of Revenues over Expenditures	771,888	5.2%	970,630	7.2%	200,823				

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# City of Sausalito General Fund Jun 09 vs Jun 08 Revenue Comparison



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City of Sausalito  
 General Fund  
**Financial Report Comparison for One Month**  
**Expenditures Comparison for June 2008 vs. June 2009**  
**REVENUE COMPARISON**

Dept	Description	Actual Jul 07 thru Jun 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru Jun 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
	<b>Revenues</b>					
	Property Tax	6,510,746	44.2%	6,441,294	47.7%	(69,451)
	Sales & Use Tax	1,681,134	11.4%	1,646,753	12.2%	(34,380)
	Transient Occupancy	1,005,985	6.8%	767,350	5.7%	(238,635)
	Franchise Tax	683,080	4.6%	666,784	4.9%	(16,296)
	Business License	537,514	3.6%	483,135	3.6%	(54,379)
	Planning Revenues	295,702	2.0%	246,005	1.8%	(49,697)
	Intergovernmental (State)	402,346	2.7%	213,851	1.6%	(188,495)
	Fees for Services	82,936	0.6%	91,616	0.7%	8,680
	Fines	332,954	2.3%	481,792	3.6%	148,838
	Interest Earnings	464,155	3.1%	65,134	0.5%	(399,021)
	Rentals	130,636	0.9%	130,599	1.0%	(37)
	Contributions - Private	35,000	0.2%	73,850	0.5%	38,850
	Miscellaneous Revenue	224,597	1.5%	4,855	0.0%	(219,742)
	Interfund Transfers	1,367,375	9.3%	1,481,875	11.0%	114,500
	Proceeds of Sale of Assets	175,225	1.2%	1,100	0.0%	(174,125)
	Recreation Revenues	254,467	1.7%	336,214	2.5%	81,747
	Planning & Bldg Revenues	557,686	3.8%	384,337	2.8%	(173,349)
	<b>Total Revenues</b>	<b>14,741,538</b>	<b>100.0%</b>	<b>13,516,545</b>	<b>100.0%</b>	<b>(1,224,993)</b>
	YTD REVENUE %	105.1%		100.7%		-4.4%
	<b>Total Expenditures</b>	<b>13,969,650</b>	<b>94.8%</b>	<b>12,545,916</b>	<b>92.8%</b>	<b>(1,425,815)</b>
	<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>771,888</b>	<b>5.2%</b>	<b>970,630</b>	<b>7.2%</b>	<b>200,823</b>
	YTD EXPENDITURE %	99.6%		93.5%		-6.1%

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June 2009

City of Sausalito  
General Fund

Financial Report for the Nine Months Ending March 31, 2009

Dept	Description	Adopted Budget FY08/09 (a)	9/12 of Budget (b)	Actual Jul 08 thru Mar09 (c)	% of 9/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
	<b>Revenues</b>						
	Property Tax	6,729,500	5,047,125	3,605,049	71.4%	3,124,451	53.6%
	Sales & Use Tax	1,467,700	1,100,775	1,175,443	106.8%	292,257	80.1%
	Transient Occupancy	800,000	600,000	493,315	82.2%	306,686	61.7%
	Franchise Tax	651,255	488,441	436,247	89.3%	215,008	67.0%
	Business License	415,000	311,250	457,329	146.9%	(42,329)	110.2%
	Planning Revenues	175,400	131,550	160,870	122.3%	14,530	91.7%
	Intergovernmental (State)	207,500	155,625	186,461	119.8%	21,039	89.9%
	Fees for Services	122,345	91,759	73,117	79.7%	49,228	59.8%
	Fines	350,000	262,500	346,075	131.8%	3,925	98.9%
	Interest Earnings	6,000	4,500	13,951	310.0%	(7,951)	232.5%
	Rentals	135,000	101,250	98,690	97.5%	36,310	73.1%
	Contributions - Private	72,000	54,000	65,100	120.6%	6,900	90.4%
	Miscellaneous Revenue	9,000	6,750	980	14.5%	8,020	10.9%
	Interfund Transfers	1,581,875	1,186,406	1,111,406	93.7%	470,469	70.3%
	Proceeds of Sale of Assets	-	-	1,000	0.0%	(1,000)	0.0%
	Recreation Revenues	311,673	233,755	230,529	98.6%	81,144	74.0%
	Planning & Bldg Revenues	387,540	290,655	316,677	109.0%	70,863	81.7%
	<b>Total Revenues</b>	<b>13,421,788</b>	<b>10,066,341</b>	<b>8,772,242</b>	<b>87.1%</b>	<b>4,649,546</b>	<b>65.4%</b>

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City of Sausalito  
General Fund

Financial Report for the Nine Months Ending March 31, 2009

Dept	Description	Adopted Budget FY08/09 (a)	9/12 of Budget (b)	Actual Jul 08 thru Mar09 (c)	% of 9/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
	<b>EXPENDITURES</b>						
Admin/Finance	Salaries & Benefits	911,356	683,517	570,578	83.5%	340,778	62.6%
	Professional Service	38,000	28,500	162,801	571.2%	(124,801)	428.4%
	Operations	51,195	38,396	20,707	53.9%	30,488	40.4%
	Other Services	7,000	5,250	3,194	60.8%	3,806	45.6%
	Supplies	32,000	24,000	16,117	67.2%	15,883	50.4%
	Transfers Out	6,009	4,507	4,507	100.0%	1,503	75.0%
	Admin/Finance Totals:	1,045,560	784,170	777,904	99.2%	267,657	74.4%
Technology	Salaries & Benefits	154,600	115,950	122,359	105.5%	32,241	79.1%
	Professional Services	79,701	59,776	33,875	56.7%	45,826	42.5%
	Operations	5,800	4,350	2,027	46.6%	3,773	35.0%
	Supplies	56,234	42,176	24,238	57.5%	31,996	43.1%
	Property, Plant & Equip	125,018	93,764	53,733	57.3%	71,285	43.0%
	Transfers Out	903	677	677	100.0%	226	75.0%
	Technology Totals:	422,256	316,692	236,908	74.8%	185,347	56.1%
Planning	Salaries & Benefits	444,617	333,462	250,969	75.3%	193,648	56.4%
	Professional Services	78,400	58,800	91,988	156.4%	(13,588)	117.3%
	Operations	11,800	8,850	5,741	64.9%	6,060	48.6%
	Other Services	2,200	1,650	1,664	100.8%	536	75.6%
	Supplies	14,000	10,500	6,451	61.4%	7,549	46.1%
	Property, Plant & Equip	-	-	-	0.0%	-	0.0%
	Bad Debt Expense	-	-	-	-	-	0.0%
	Transfers Out	3,532	2,649	2,649	100.0%	883	75.0%
	Planning Totals:	554,548	415,911	359,461	86.4%	195,088	64.8%

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**City of Sausalito  
General Fund**

**Financial Report for the Nine Months Ending March 31, 2009**

Dept	Description	Adopted Budget FY08/09 (a)	9/12 of Budget (b)	Actual Jul 08 thru Mar09 (c)	% of 9/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
Non-Dept	Salaries & Benefits	-	-	-	0.0%	-	0.0%
	Retiree Health	128,092	96,069	101,206	105.3%	26,886	79.0%
	Professional Services	451,809	338,857	239,430	70.7%	212,379	53.0%
	Operations	247,917	185,938	147,202	79.2%	100,715	59.4%
	Other Services	30,000	22,500	16,557	73.6%	13,443	55.2%
	Supplies	10,500	7,875	4,670	59.3%	5,830	44.5%
	Property, Plant & Equip	36,700	27,525	15,779	57.3%	20,921	43.0%
	Transfers Out	250,000	187,500	187,500	100.0%	62,500	75.0%
	Non-Dept Totals:	1,155,018	866,263	712,344	82.2%	442,674	61.7%
Police	Salaries & Benefits	3,239,630	2,429,722	2,304,953	94.9%	934,677	71.1%
	Professional Services	123,937	92,953	79,858	85.9%	44,079	64.4%
	Operations	324,735	243,551	182,306	74.9%	142,429	56.1%
	Other Services	45,591	34,193	37,791	110.5%	7,800	82.9%
	Supplies	64,700	48,525	45,500	93.8%	19,200	70.3%
	Property, Plant & Equip	16,990	12,743	6,647	52.2%	10,343	39.1%
	Debt Service Exp.	38,127	28,595	28,611	100.1%	9,516	75.0%
	Transfers Out	33,012	24,759	24,759	100.0%	8,253	75.0%
	Police Totals:	3,886,721	2,915,041	2,710,425	93.0%	1,176,297	69.7%
Fire	Salaries & Benefits	2,598,165	1,948,624	1,909,123	98.0%	689,043	73.5%
	Professional Services	311,178	233,384	188,156	80.6%	123,022	60.5%
	Other Services	-	-	42	0.0%	(42)	0.0%
	Supplies	-	-	36	0.0%	(36)	0.0%
	Transfers Out	178,436	133,827	133,827	100.0%	44,609	75.0%
	Fire Totals:	3,087,780	2,315,835	2,231,184	96.3%	856,596	72.3%

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City of Sausalito  
General Fund

Financial Report for the Nine Months Ending March 31, 2009

Dept	Description	Adopted Budget FY08/09 (a)	9/12 of Budget (b)	Actual Jul 08 thru Mar09 (c)	% of 9/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
Building	Salaries & Benefits	255,714	191,786	133,158	69.4%	122,556	52.1%
	Professional Services	190,000	142,500	107,152	75.2%	82,848	56.4%
	Operations	2,250	1,688	1,186	70.3%	1,064	52.7%
	Other Services	-	-	320	0.0%	(320)	0.0%
	Supplies	3,400	2,550	760	29.8%	2,640	22.3%
	Property, Plant & Equip	-	-	-	0.0%	-	0.0%
	Transfers Out	2,059	1,544	1,544	100.0%	515	75.0%
	Building Totals:	453,423	340,067	244,120	71.8%	209,303	53.8%
Engineering	Salaries & Benefits	198,206	148,654	111,156	74.8%	87,050	56.1%
	Professional Services	25,318	18,989	20,995	110.6%	4,323	82.9%
	Operations	3,200	2,400	1,576	65.7%	1,624	49.3%
	Other Services	500	375	645	172.0%	(145)	129.0%
	Supplies	3,500	2,625	1,429	54.5%	2,071	40.8%
	Property, Plant & Equip	1,500	1,125	5,247	466.4%	(3,747)	349.8%
	Transfers Out	1,628	1,221	1,221	100.0%	407	75.0%
	Engineering Totals:	233,851	175,389	142,270	81.1%	91,581	60.8%
Public Works	Salaries & Benefits	997,923	748,442	681,268	91.0%	316,654	68.3%
	Professional Services	31,000	23,250	14,960	64.3%	16,040	48.3%
	Operations	185,700	139,275	132,636	95.2%	53,064	71.4%
	Other Services	6,409	4,807	7,988	166.2%	(1,579)	124.6%
	Supplies	55,500	41,625	35,393	85.0%	20,107	63.8%
	Debt Service Exp.	9,867	7,400	9,867	133.3%	(0)	100.0%
	Transfers Out	72,664	54,498	55,292	101.5%	17,373	76.1%
	Public Works Totals:	1,359,063	1,019,297	937,403	92.0%	421,660	69.0%

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City of Sausalito									
General Fund									
Financial Report for the Nine Months Ending March 31, 2009									
Dept	Description	Adopted Budget FY08/09 (a)	9/12 of Budget (b)	Actual Jul 08 thru Mar09 (c)	% of 9/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)		
Recreation	Salaries & Benefits	324,970	243,728	159,220	65.3%	165,750	49.0%		
	Professional Services	50,000	37,500	47,758	127.4%	2,242	95.5%		
	Operations	11,100	8,325	8,827	106.0%	2,273	79.5%		
	Other Services	1,500	1,125	4,950	440.0%	(3,450)	330.0%		
	Supplies	22,500	16,875	15,145	89.7%	7,355	67.3%		
	Property, Plant & Equip	1,000	750	88	11.8%	912	8.8%		
	Recreation Program Exp	147,750	110,813	87,791	79.2%	59,959	59.4%		
	Transfers Out	6,131	4,598	4,598	100.0%	1,533	75.0%		
	Recreation Totals:	564,951	423,713	328,379	77.5%	236,572	58.1%		
Library	Salaries & Benefits	510,854	383,141	370,708	96.8%	140,146	72.6%		
	Professional Services	37,933	28,450	28,721	101.0%	9,212	75.7%		
	Operations	4,750	3,563	1,781	50.0%	2,969	37.5%		
	Other Services	-	-	108	0.0%	(108)	0.0%		
	Supplies	94,850	71,138	62,406	87.7%	32,444	65.8%		
	Transfers Out	3,072	2,304	2,304	100.0%	768	75.0%		
	Library Totals:	651,459	488,594	466,029	95.4%	185,430	71.5%		
	Total Expenditures	13,414,630	10,060,973	9,146,427	90.9%	4,268,204	68.2%		
	Excess (Deficiency) of Revenues over Expenditures	7,158	5,368	(374,185)	-6970.5%	381,342	-5227.9%		

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City of Sausalito						
General Fund						
Financial Report Comparison for the Nine Months						
Ending March 31, 2008 vs. March 31, 2009						
Revenue/Expenditure Comparison for Third Quarter						
Dept	Description	Actual Jul 07 thru Mar 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru Mar 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
	<b>Revenues</b>					
	Property Tax	3,714,876	40.1%	3,605,049	41.1%	(109,827)
	Sales & Use Tax	1,140,449	12.3%	1,175,443	13.4%	34,994
	Transient Occupancy	648,755	7.0%	493,315	5.6%	(155,440)
	Franchise Tax	426,425	4.6%	436,247	5.0%	9,822
	Business License	482,634	5.2%	457,329	5.2%	(25,305)
	Planning Revenues	195,217	2.1%	160,870	1.8%	(34,347)
	Intergovernmental (State)	221,396	2.4%	186,461	2.1%	(34,935)
	Fees for Services	62,696	0.7%	73,117	0.8%	10,421
	Fines	253,511	2.7%	346,075	3.9%	92,563
	Interest Earnings	18,679	0.2%	13,951	0.2%	(4,728)
	Rentals	95,658	1.0%	98,690	1.1%	3,032
	Contributions - Private	10,000	0.1%	65,100	0.7%	55,100
	Interfund Transfers	1,025,531	11.1%	1,111,406	12.7%	85,875
	Recreation Revenues	193,302	2.1%	230,529	2.6%	37,227
	Planning & Bldg Revenues	396,270	4.3%	316,677	3.6%	(79,593)
	<b>Total Revenues</b>	<b>9,262,422</b>	<b>100.0%</b>	<b>8,772,242</b>	<b>100.0%</b>	<b>(490,180)</b>



City of Sausalito						
General Fund						
Financial Report Comparison for the Nine Months						
Ending March 31, 2008 vs. March 31, 2009						
Revenue/Expenditure Comparison for Third Quarter						
Dept	Description	Actual Jul 07 thru Mar 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru Mar 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
	<b>EXPENDITURES</b>					
Admin/Finance	Salaries & Benefits	608,810	87.3%	570,578	73.3%	(38,232)
	Professional Service	33,515	4.8%	162,801	20.9%	129,286
	Operations	28,013	4.0%	20,707	2.7%	(7,306)
	Other Services	4,857	0.7%	3,194	0.4%	(1,663)
	Supplies	17,639	2.5%	16,117	2.1%	(1,522)
	Transfers Out	4,376	0.6%	4,507	0.6%	131
	Admin/Finance Totals:	697,211	100.0%	777,904	100.0%	80,693
Technology	Salaries & Benefits	109,605	45.3%	122,359	51.6%	12,754
	Professional Services	45,417	18.8%	33,875	14.3%	(11,542)
	Operations	3,034	1.3%	2,027	0.9%	(1,006)
	Supplies	64,895	26.8%	24,238	10.2%	(40,657)
	Property, Plant & Equip	18,181	7.5%	53,733	22.7%	35,552
	Transfers Out	632	0.3%	677	0.3%	45
	Technology Totals:	241,763	100.0%	236,908	100.0%	(4,855)
Planning	Salaries & Benefits	324,153	66.3%	250,969	69.8%	(73,183)
	Professional Services	141,886	29.0%	91,988	25.6%	(49,898)
	Operations	6,429	1.3%	5,741	1.6%	(689)
	Other Services	4,421	0.9%	1,664	0.5%	(2,757)
	Supplies	8,850	1.8%	6,451	1.8%	(2,399)
	Property, Plant & Equip	100	0.0%	-	0.0%	(100)
	Bad Debt Expense	-	0.0%	-	0.0%	-
	Transfers Out	3,198	0.7%	2,649	0.7%	(549)
	Planning Totals:	489,036	100.0%	359,461	100.0%	(129,575)

City of Sausalito						
General Fund						
Financial Report Comparison for the Nine Months						
Ending March 31, 2008 vs. March 31, 2009						
Revenue/Expenditure Comparison for Third Quarter						
Dept	Description	Actual Jul 07 thru Mar 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru Mar 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
Non-Dept	Salaries & Benefits	-	0.0%	-	0.0%	-
	Retiree Health	91,138	4.0%	101,206	14.2%	10,068
	Professional Services	325,542	14.2%	239,430	33.6%	(86,112)
	Operations	238,104	10.4%	147,202	20.7%	(90,903)
	Other Services	22,304	1.0%	16,557	2.3%	(5,747)
	Supplies	1,442	0.1%	4,670	0.7%	3,229
	Property, Plant & Equip	-	0.0%	15,779	2.2%	15,779
	Transfers Out	1,620,000	70.5%	187,500	26.3%	(1,432,500)
	Non-Dept Totals:	2,298,531	100.0%	712,344	100.0%	(1,586,186)
Police	Salaries & Benefits	2,154,588	85.1%	2,304,953	85.0%	150,365
	Professional Services	73,415	2.9%	79,858	2.9%	6,442
	Operations	146,413	5.8%	182,306	6.7%	35,893
	Other Services	39,972	1.6%	37,791	1.4%	(2,181)
	Supplies	42,456	1.7%	45,500	1.7%	3,044
	Property, Plant & Equip	10,531	0.4%	6,647	0.2%	(3,883)
	Debt Service Exp.	37,942	1.5%	28,611	1.1%	(9,331)
	Transfers Out	25,612	1.0%	24,759	0.9%	(853)
	Police Totals:	2,530,928	100.0%	2,710,425	100.0%	179,497
Fire	Salaries & Benefits	1,827,284	82.9%	1,909,123	85.6%	81,839
	Professional Services	261,826	11.9%	188,156	8.4%	(73,670)
	Other Services	-	0.0%	42	0.0%	42
	Supplies	-	0.0%	36	0.0%	36
	Transfers Out	116,035	5.3%	133,827	6.0%	17,792
	Fire Totals:	2,205,145	100.0%	2,231,184	100.0%	26,039

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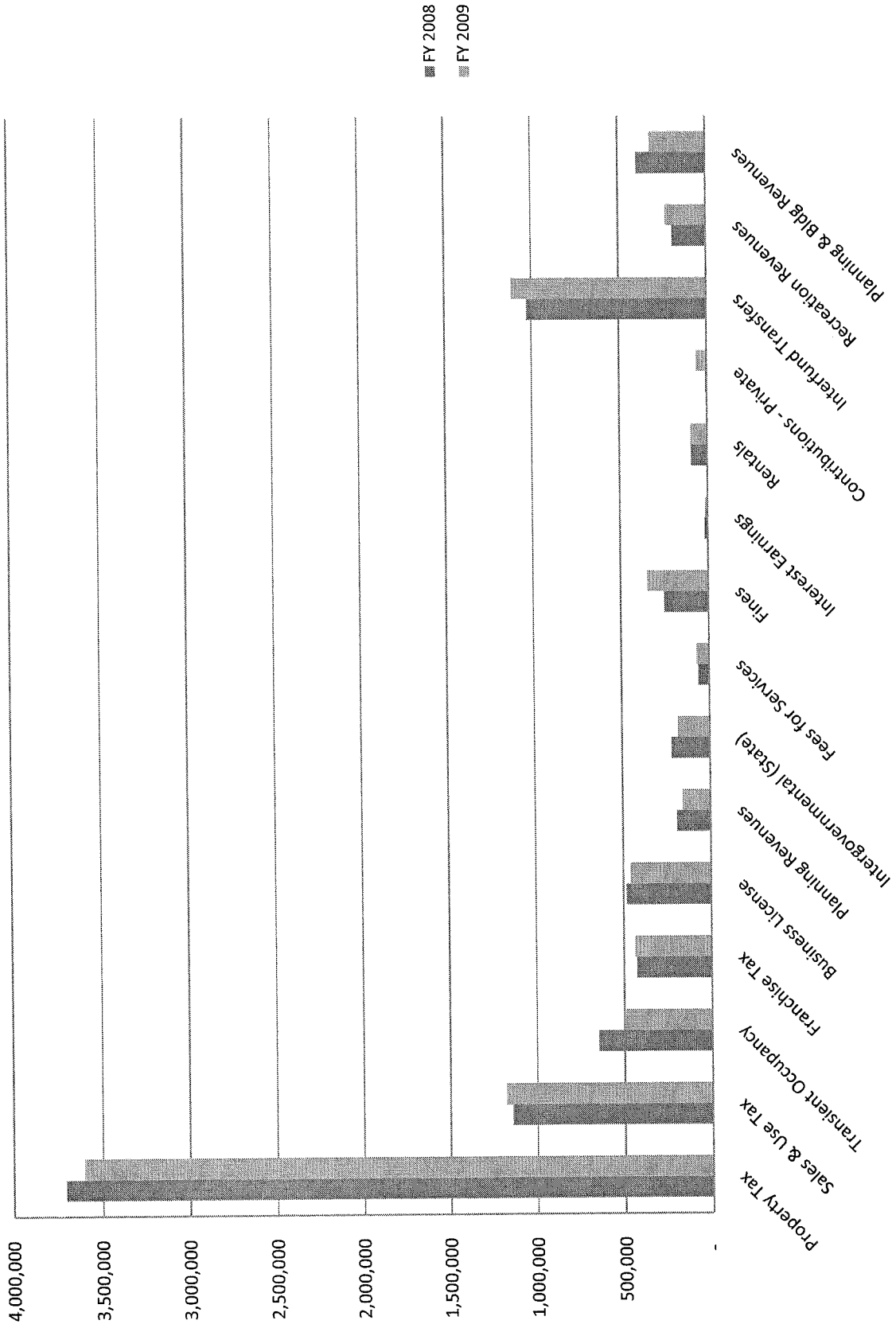
City of Sausalito						
General Fund						
Financial Report Comparison for the Nine Months						
Ending March 31, 2008 vs. March 31, 2009						
Revenue/Expenditure Comparison for Third Quarter						
Dept	Description	Actual Jul 07 thru Mar 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru Mar 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
Building	Salaries & Benefits	80,746	42.1%	133,158	54.5%	52,411
	Professional Services	105,001	54.8%	107,152	43.9%	2,151
	Operations	1,062	0.6%	1,186	0.5%	124
	Other Services	815	0.4%	320	0.1%	(495)
	Supplies	3,353	1.7%	760	0.3%	(2,594)
	Property, Plant & Equip	162	0.1%	-	0.0%	(162)
	Transfers Out	633	0.3%	1,544	0.6%	911
	Building Totals:	191,773	100.0%	244,120	100.0%	52,347
Engineering	Salaries & Benefits	81,889	82.6%	111,156	78.1%	29,267
	Professional Services	13,903	14.0%	20,995	14.8%	7,092
	Operations	1,444	1.5%	1,576	1.1%	132
	Other Services	194	0.2%	645	0.5%	451
	Supplies	721	0.7%	1,429	1.0%	709
	Property, Plant & Equip	234	0.2%	5,247	3.7%	5,013
	Transfers Out	787	0.8%	1,221	0.9%	434
	Engineering Totals:	99,172	100.0%	142,270	100.0%	43,098
Public Works	Salaries & Benefits	710,345	74.0%	681,268	72.7%	(29,077)
	Professional Services	31,977	3.3%	14,960	1.6%	(17,017)
	Operations	111,749	11.6%	132,636	14.1%	20,887
	Other Services	7,023	0.7%	7,988	0.9%	965
	Supplies	32,236	3.4%	35,393	3.8%	3,157
	Debt Service Exp.	9,932	1.0%	9,867	1.1%	(65)
	Transfers Out	57,005	5.9%	55,292	5.9%	(1,713)
	Public Works Totals:	960,266	100.0%	937,403	100.0%	(22,863)

4/16/09

City of Sausalito						
General Fund						
Financial Report Comparison for the Nine Months						
Ending March 31, 2008 vs. March 31, 2009						
Revenue/Expenditure Comparison for Third Quarter						
Dept	Description	Actual Jul 07 thru Mar 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru Mar 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
Recreation	Salaries & Benefits	180,203	58.7%	159,220	48.5%	(20,982)
	Professional Services	14,670	4.8%	47,758	14.5%	33,088
	Operations	8,872	2.9%	8,827	2.7%	(45)
	Other Services	782	0.3%	4,950	1.5%	4,168
	Supplies	17,810	5.8%	15,145	4.6%	(2,665)
	Property, Plant & Equip	-	0.0%	88	0.0%	88
	Recreation Program Exp	79,631	26.0%	87,791	26.7%	8,161
	Transfers Out	4,795	1.6%	4,598	1.4%	(197)
	Recreation Totals:	306,764	100.0%	328,379	100.0%	21,615
Library	Salaries & Benefits	365,122	72.9%	370,708	79.5%	5,586
	Professional Services	35,505	7.1%	28,721	6.2%	(6,784)
	Operations	2,062	0.4%	1,781	0.4%	(280)
	Other Services	-	0.0%	108	0.0%	108
	Supplies	96,267	19.2%	62,406	13.4%	(33,861)
	Transfers Out	2,151	0.4%	2,304	0.5%	153
	Library Totals:	501,107	100.0%	466,029	100.0%	(35,078)
	Total Expenditures	10,521,695	113.6%	9,146,427	104.3%	(1,375,268)
	Excess (Deficiency) of Revenues over Expenditures	(1,259,273)	-13.6%	(374,185)	-4.3%	885,088

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### 3rd Qtr Revenue Comparison



4/11/21