

City of Sausalito
Quarterly Treasurer's Report
Portfolio Summary
September 30, 2009

	Par Value	Market Value	Book Value	% of Portfolio
Cash	-	769,233	769,233	2.6%
Investments				
Local Agency Investment Fund	-	5,069,671	5,069,671	17.1%
BNY Dreyfus Treasury Money Fund	-	11,848,408	11,848,408	39.9%
US Treasury Notes	-	-	-	0.0%
US Treasury Bills	12,000,000	11,994,561	11,994,561	40.4%
Total Investments	12,000,000	28,912,640	28,912,640	97.4%
Total Cash and Investments	12,000,000	29,681,873	29,681,873	100.0%

US Treasury Investment % of Portfolio 80.3%

The above investments are consistent with the City's Investment Policy and are allowable under current legislation of the State of California. Investments are selected using safety, liquidity, and yield as the criteria. The City has sufficient cash flow to cover anticipated expenditures through the next six months.

 Charlie Francis, Treasurer

 Date

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 11-10-09
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City of Sausalito
Quarterly Treasurer's Report
Portfolio Details - Cash
September 30, 2009

Depository	Investment Type	Bank Balance
Bank of Marin	Checking A/C - Operating	753,216
Union Bank	Checking A/C - Business License, Parking Citations	16,018
Total		<u>769,233</u>

City of Sausalito
 Quarterly Treasurer's Report
 Portfolio Details- Investments
 September 30, 2009

CUSIP	Name of Depository	Purchase Date	Par Value	Market Value	Book Value	Interest Rate	YTM	Days to Maturity	Maturity Date
Local Agency Investment Fund									
	State of California, Office of Treasurer	Various	-	5,069,671	5,069,671	0.009	0.009		
BNY Dreyfus Treasury MNY									
S99991970	Bank of New York, 2006 GO Bonds Project Account A/C	Various		11,830,519	11,830,519	-	-		
S99991970	Bank of New York, 2006 GO Bonds Debt Service A/C	Various		17,890	17,890	-	-		
	Sub-totals			11,848,408	11,848,408				
US Treasury Bills									
912795P70	Dept of Treasury, Legacy Treasury Direct	07/16/09	3,000,000	2,998,635	2,998,635	0.180	0.183	15	10/15/09
912795S44	Dept of Treasury, Legacy Treasury Direct	07/23/09	1,000,000	999,520	999,520	0.190	0.193	22	10/22/09
912795Q20	Dept of Treasury, Legacy Treasury Direct	08/06/09	6,000,000	5,997,270	5,997,270	0.180	0.183	35	11/05/09
912795S51	Dept of Treasury, Legacy Treasury Direct	08/20/09	1,000,000	999,545	999,545	0.180	0.183	49	11/19/09
912795Q53	Dept of Treasury, Legacy Treasury Direct	08/27/09	1,000,000	999,591	999,591	0.160	0.162	57	11/27/09
	Sub-totals		12,000,000	11,994,561	11,994,561				
Grand Totals			12,000,000	28,912,640	28,912,640				

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City of Sausalito
Quarterly Treasurer's Report
Cash Balances By Fund
September 30, 2009

Fund No.	Fund Title	Cash in Bank	LAIF	GO Bonds	US TREASURY	Balance
		1010-010	1010-030	1010-019	1010-060	
100	General Fund	(16,989,655)	5,069,671		11,994,561	74,577
103	Deposits Fund	66,942				66,942
110	Sewer Fund	1,835,375				1,835,375
113	Old City Hall	216,187				216,187
114	Tidelands and Waterfront	2,512,160				2,512,160
115	Library Capital Improvement Fund	218,845				218,845
120	Traffic Safety Fund	468,278				468,278
121	Gas Tax Fund	516,684				516,684
122	Construction Traffic Road Fee	947,987				947,987
123	Traffic Congestion Relief	72,406				72,406
124	County Measure A	68,038				68,038
125	Storm Drainage	167,307				167,307
126	Stair Fund	145,310				145,310
127	Prop 1B	406,000				406,000
130	Disaster Assistance	852,616				852,616
133	Police Seized Assets	31,743				31,743
134	Police State Grants	6,289				6,289
135	Fire Grant Fund	1,472				1,472
136	Recreation Grant Fund					-
140	General Capital Project	1,723,939				1,723,939
141	Public Safety Bldgs.	(267,333)		11,830,519		11,563,186
210	MLK Fund	887,673				887,673
220	Parking	1,759,253				1,759,253
240	Vehicle Replacement	2,385,378				2,385,378
250	Worker's Compensation Fund	1,508,567				1,508,567
260	Employee Benefits Fund	813,695				813,695
270	General Liability	181,286				181,286
301	Energy Loan					-
302	Tideland Loan	(72,155)				(72,155)
303	GO Bonds, 2006 Series A & B			17,890		17,890
304	Vehicle Code Fine Overpayment	(4,547)				(4,547)
340	Bulkley UAD	9,425				9,425
342	Downtown SAD RDMP	86,354				86,354
345	Sunshine/Central RDMP	35,842				35,842
346	Sunshine/Central Reserve Fund	14,512				14,512
347	Third Street UAD	4,403				4,403
350	Downtown SAD Reserve Fund	28,611				28,611
Totals		638,888	5,069,671	11,848,408	11,994,561	29,551,529
Adjustments per Bank Reconciliation		130,344				130,344
Adjusted Totals		769,232	5,069,671	11,848,408	11,994,561	29,681,873

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**City of Sausalito
Quarterly Treasurer's Report
Reconciliation
September 30, 2009**

Bank of Marin Checking A/C - Operating	<u>Amount</u>
Union Bank Checking A/C - Business License, Parking Citations	753,216
Local Agency Investment Fund	16,018
2006 GO Bond Project Account BNY	5,069,671
2006 GO Bond Debt Service Account BNY	11,830,519
Department of Treasury Legacy Treasury Direct	17,890
Total per Treasurer's Report	<u>11,994,561</u>
	<u>29,681,873</u>
	<u>Amount</u>
Cash in Bank	638,888
LAIIF	5,069,671
2006 GO Bond Capital Project Fund - Cash with Fiscal Agent	11,830,519
2006 GO Bond Debt Service Fund - Cash with Fiscal Agent	17,890
US Treasury Securities	11,994,561
Total per General Ledger	<u>29,551,529</u>
Adjustments to Cash per 9/30/09 Bank Reconciliation	130,344
Total per G/L with adjustments	<u>29,681,873</u>

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

Dept	Description	Adopted Budget FY09/10 (a)	3/12 of Budget (b)	Actual Jul 09 thru Sep 09 (c)	% of 3/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
	Revenues						
	Property Tax	6,905,000	1,726,250	10,933	0.6%	6,894,067	0.2%
	Sales & Use Tax	1,580,000	395,000	166,655	42.2%	1,413,345	10.5%
	Transient Occupancy	900,000	225,000	144,141	64.1%	755,859	16.0%
	Franchise Tax	682,000	170,500	101,840	59.7%	580,160	14.9%
	Business License	450,000	112,500	48,691	43.3%	401,309	10.8%
	Planning Revenues	188,800	47,200	104,253	220.9%	84,547	55.2%
	Intergovernmental (State)	278,500	69,625	10,538	15.1%	267,962	3.8%
	Fees for Services	70,200	17,550	14,115	80.4%	56,085	20.1%
	Fines	400,000	100,000	112,161	112.2%	287,839	28.0%
	Interest Earnings	6,000	1,500	141	9.4%	5,859	2.4%
	Rentals	140,000	35,000	42,104	120.3%	97,896	30.1%
	Contributions - Private	88,000	22,000	44,000	200.0%	44,000	50.0%
	Miscellaneous Revenue	9,000	2,250	2,069	92.0%	6,931	23.0%
	Interfund Transfers	1,581,875	395,469	395,469	100.0%	1,186,406	25.0%
	Proceeds of Sale of Assets			2,070	0.0%	(2,070)	0.0%
	Recreation Revenues	324,000	81,000	113,991	140.7%	210,009	35.2%
	Planning & Bldg Revenues	330,500	82,625	99,205	120.1%	231,295	30.0%
	Total Revenues	13,933,875	3,483,469	1,412,375	40.5%	12,521,500	10.1%

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September 2009

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

Dept	Description	Adopted Budget FY09/10 (a)	3/12 of Budget (b)	Actual Jul 09 thru Sep 09 (c)	% of 3/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
EXPENDITURES							
Admin/Finance	Salaries & Benefits	814,871	219,388	181,775	82.9%	633,096	22.3%
	Professional Service	221,120	55,280	61,463	111.2%	159,657	27.8%
	Operations	50,570	12,643	4,252	33.6%	46,318	8.4%
	Other Services	7,000	1,750	420	24.0%	6,580	6.0%
	Supplies	32,000	8,000	3,441	43.0%	28,559	10.8%
	Transfers Out	4,832	1,208	1,208	100.0%	3,624	25.0%
	Admin/Finance Totals:	1,130,393	298,269	252,559	84.7%	877,835	22.3%
Technology	Salaries & Benefits	163,503	44,020	49,917	113.4%	113,587	30.5%
	Professional Services	119,701	29,925	8,911	29.8%	110,790	7.4%
	Operations	13,800	3,450	1,557	45.1%	12,243	11.3%
	Supplies	53,191	13,298	35,821	269.4%	17,370	67.3%
	Property, Plant & Equip	194,392	48,598	16,853	34.7%	177,539	8.7%
	Transfers Out	948	237	237	100.0%	711	25.0%
	Technology Totals:	545,536	139,528	113,297	81.2%	432,239	20.8%
Planning	Salaries & Benefits	468,858	126,231	125,425	99.4%	343,433	26.8%
	Professional Services	78,400	19,600	755	3.9%	77,645	1.0%
	Operations	11,800	2,950	1,372	46.5%	10,428	11.6%
	Other Services	2,200	550	284	51.5%	1,917	12.9%
	Supplies	14,000	3,500	996	28.4%	13,005	7.1%
	Property, Plant & Equip	-	-	-	0.0%	-	0.0%
	Bad Debt Expense	-	-	-	0.0%	-	0.0%
	Transfers Out	3,698	925	925	100.0%	2,774	25.0%
	Planning Totals:	578,956	153,755	129,755	84.4%	449,201	22.4%
Non-Dept	Salaries & Benefits	-	-	-	0.0%	-	0.0%
	Retiree Health	139,564	34,891	38,549	110.5%	101,015	27.6%
	Professional Services	435,802	108,951	80,334	73.7%	355,468	18.4%
	Operations	210,042	52,511	43,719	83.3%	166,323	20.8%
	Other Services	31,000	7,750	3,795	49.0%	27,205	12.2%
	Supplies	10,500	2,625	-	0.0%	10,500	0.0%
	Property, Plant & Equip	-	-	-	0.0%	-	0.0%
	Transfers Out	260,000	65,000	250,000	384.6%	10,000	96.2%
	Non-Dept Totals:	1,086,908	271,727	416,398	153.2%	670,510	38.3%

08/18/09

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

Dept	Description	Adopted Budget FY09/10 (a)	3/12 of Budget (b)	Actual Jul 09 thru Sep 09 (c)	% of 3/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)	
Police	Salaries & Benefits	3,471,261	934,570	867,470	92.8%	2,603,792	25.0%	
	Professional Services	122,702	30,676	41,715	136.0%	80,987	34.0%	
	Operations	351,281	87,820	31,092	35.4%	320,189	8.9%	
	Other Services	47,009	11,752	28,149	239.5%	18,860	59.9%	
	Supplies	69,900	17,475	10,460	59.9%	59,440	15.0%	
	Property, Plant & Equip	11,030	2,758	539	19.6%	10,491	4.9%	
	Debt Service Exp.	38,135	9,534	37,999	398.6%	136	99.6%	
	Transfers Out	47,035	11,759	11,759	100.0%	35,276	25.0%	
	Police Totals:		4,158,353	1,106,343	1,029,183	93.0%	3,129,170	24.7%
	Fire	Salaries & Benefits	2,683,456	722,469	661,165	91.5%	2,022,291	24.6%
Professional Services		328,554	82,139	84,466	102.8%	244,088	25.7%	
Other Services		-	-	-	0.0%	-	0.0%	
Supplies		-	-	-	0.0%	-	0.0%	
Transfers Out		203,832	50,958	50,958	100.0%	152,874	25.0%	
Fire Totals:		3,215,843	855,566	796,589	93.1%	2,419,253	24.8%	
Building	Salaries & Benefits	263,670	70,988	68,308	96.2%	195,362	25.9%	
	Professional Services	125,000	31,250	195	0.6%	124,805	0.2%	
	Operations	2,250	563	160	28.4%	2,090	7.1%	
	Other Services	-	-	497	0.0%	(497)	0.0%	
	Supplies	2,900	725	238	32.9%	2,662	8.2%	
	Property, Plant & Equip	3,000	750	-	0.0%	3,000	0.0%	
	Transfers Out	2,104	526	526	100.0%	1,578	25.0%	
	Building Totals:		398,924	104,802	69,924	66.7%	329,000	17.5%
	Engineering	Salaries & Benefits	180,403	48,570	49,608	102.1%	130,795	27.5%
		Professional Services	20,166	5,042	11,870	235.4%	8,296	58.9%
Operations		4,575	1,144	964	84.3%	3,611	21.1%	
Other Services		500	125	-	0.0%	500	0.0%	
Supplies		7,000	1,750	1,022	58.4%	5,978	14.6%	
Property, Plant & Equip		5,000	1,250	-	0.0%	5,000	0.0%	
Transfers Out		1,422	355	355	100.0%	1,066	25.0%	
Engineering Totals:		219,066	58,236	63,819	109.6%	155,248	29.1%	

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

Dept	Description	Adopted Budget FY09/10 (a)	3/12 of Budget (b)	Actual Jul 09 thru Sep 09 (c)	% of 3/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
Public Works	Salaries & Benefits	918,136	247,191	224,078	90.6%	694,058	24.4%
	Professional Services	31,000	7,750	2,608	33.7%	28,392	8.4%
	Operations	181,700	45,425	39,731	87.5%	141,969	21.9%
	Other Services	4,830	1,208	4,765	394.6%	65	98.7%
	Supplies	55,500	13,875	10,890	78.5%	44,610	19.6%
	Property, Plant & Equip	-	-	-	0.0%	-	0.0%
	Debt Service Exp.	7,410	1,853	7,260	391.9%	150	98.0%
	Transfers Out	62,479	15,620	14,827	94.9%	47,652	23.7%
	Public Works Totals:	1,261,055	332,920	304,158	91.4%	956,897	24.1%
	Recreation	Salaries & Benefits	434,933	117,097	92,930	79.4%	342,004
Professional Services		60,000	15,000	7,788	51.9%	52,212	13.0%
Operations		11,500	2,875	1,984	69.0%	9,516	17.3%
Other Services		1,500	375	1,709	455.7%	(209)	113.9%
Supplies		24,500	6,125	2,653	43.3%	21,847	10.8%
Property, Plant & Equip		1,000	250	912	364.8%	88	91.2%
Recreation Program Exp		147,950	36,988	60,907	164.7%	87,043	41.2%
Transfers Out		7,181	1,795	1,795	100.0%	5,385	25.0%
Recreation Totals:		688,564	180,505	170,678	94.6%	517,886	24.8%
Library		Salaries & Benefits	539,460	145,239	147,336	101.4%	392,123
	Professional Services	42,589	10,647	35,876	337.0%	6,713	84.2%
	Operations	4,750	1,188	1,021	86.0%	3,729	21.5%
	Other Services	-	-	-	0.0%	-	0.0%
	Supplies	94,850	23,713	32,680	137.8%	62,170	34.5%
	Property, Plant & Equip	-	-	-	0.0%	-	0.0%
	Transfers Out	3,278	820	820	100.0%	2,459	25.0%
	Library Totals:	684,927	181,606	217,733	119.9%	467,194	31.8%
	Total Expenditures	13,968,525	3,683,257	3,564,093	96.8%	10,404,432	25.5%
	Excess (Deficiency) of Revenues over Expenditures	(34,650)	(199,788)	(2,151,718)	1077.0%	2,117,068	6209.9%

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City of Sausalito General Fund						
Financial Report Comparison for One Month						
Expenditures Comparison for September 2008 vs. September 2009						
By Department (% each department)						
Dept	Description	Actual Jul 08 thru Sep 08 (a)	% of Total Revenue (b)	Actual Jul 09 thru Sep 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
	Revenues					
	Property Tax	14,620	1.0%	10,933	0.8%	(3,687)
	Sales & Use Tax	283,132	19.0%	166,655	11.8%	(116,477)
	Transient Occupancy	152,539	10.2%	144,141	10.2%	(8,398)
	Franchise Tax	202,329	13.6%	101,840	7.2%	(100,489)
	Business License	45,879	3.1%	48,691	3.4%	2,812
	Planning Revenues	63,895	4.3%	104,253	7.4%	40,358
	Intergovernmental (State)	8,812	0.6%	10,538	0.7%	1,726
	Fees for Services	20,965	1.4%	14,115	1.0%	(6,850)
	Fines	86,214	5.8%	112,161	7.9%	25,947
	Interest Earnings	267	0.0%	141	0.0%	(126)
	Rentals	35,167	2.4%	42,104	3.0%	6,937
	Contributions - Private	32,500	2.2%	44,000	3.1%	11,500
	Miscellaneous Revenue	(6,310)	-0.4%	2,069	0.1%	8,379
	Interfund Transfers	370,469	24.8%	395,469	28.0%	25,000
	Proceeds of Sale of Assets	1,000	0.1%	2,070	0.1%	1,070
	Recreation Revenues	93,062	6.2%	113,991	8.1%	20,929
	Planning & Bldg Revenues	88,301	5.9%	99,205	7.0%	10,904
	Total Revenues	1,492,841	100.0%	1,412,375	100.0%	(80,465)

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City of Sausalito General Fund Financial Report Comparison for One Month Expenditures Comparison for September 2008 vs. September 2009 By Department (% each department)						
Dept	Description	Actual Jul 08 thru Sep 08 (a)	% of Total Revenue (b)	Actual Jul 09 thru Sep 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
	EXPENDITURES					
Admin/Finance	Salaries & Benefits	225,510	92.5%	181,775	72.0%	(43,735)
	Professional Services	7,325	3.0%	61,463	24.3%	54,138
	Operations	5,392	2.2%	4,252	1.7%	(1,140)
	Other Services	386	0.2%	420	0.2%	34
	Supplies	3,551	1.5%	3,441	1.4%	(111)
	Transfers Out	1,502	0.6%	1,708	0.5%	(294)
	Admin/Finance Totals:	243,667	100.0%	252,559	100.0%	8,892
Technology	Salaries & Benefits	43,355	56.0%	49,917	44.1%	6,562
	Professional Services	5,890	7.6%	8,911	7.9%	3,021
	Operations	569	0.7%	1,557	1.4%	988
	Supplies	16,384	21.2%	35,821	31.6%	19,438
	Property, Plant & Equip	10,956	14.2%	16,853	14.9%	5,897
	Transfers Out	226	0.3%	237	0.2%	11
	Technology Totals:	77,380	100.0%	113,297	100.0%	35,917
Planning	Salaries & Benefits	88,608	93.3%	125,425	96.7%	36,817
	Professional Services	1,327	1.4%	755	0.6%	(571)
	Operations	1,431	1.5%	1,372	1.1%	(59)
	Other Services	602	0.6%	284	0.2%	(319)
	Supplies	2,122	2.2%	996	0.8%	(1,127)
	Property, Plant & Equip		0.0%		0.0%	
	Bad Debt Expense		0.0%		0.0%	
	Transfers Out	883	0.9%	925	0.7%	42
	Planning Totals:	94,973	100.0%	129,755	100.0%	34,782
Non-Dept	Salaries & Benefits	31,637	10.9%		0.0%	(31,637)
	Retiree Health	103,827	35.9%	38,549	9.3%	(65,278)
	Professional Services	151,264	52.3%	80,334	19.3%	(70,929)
	Operations	2,516	0.9%	43,719	10.5%	41,203
	Other Services		0.0%	3,795	0.9%	3,795
	Supplies		0.0%		0.0%	
	Property, Plant & Equip		0.0%		0.0%	
	Transfers Out	289,244	0.0%	250,000	60.0%	(250,000)
	Non-Dept Totals:	289,244	100.0%	416,398	100.0%	127,154

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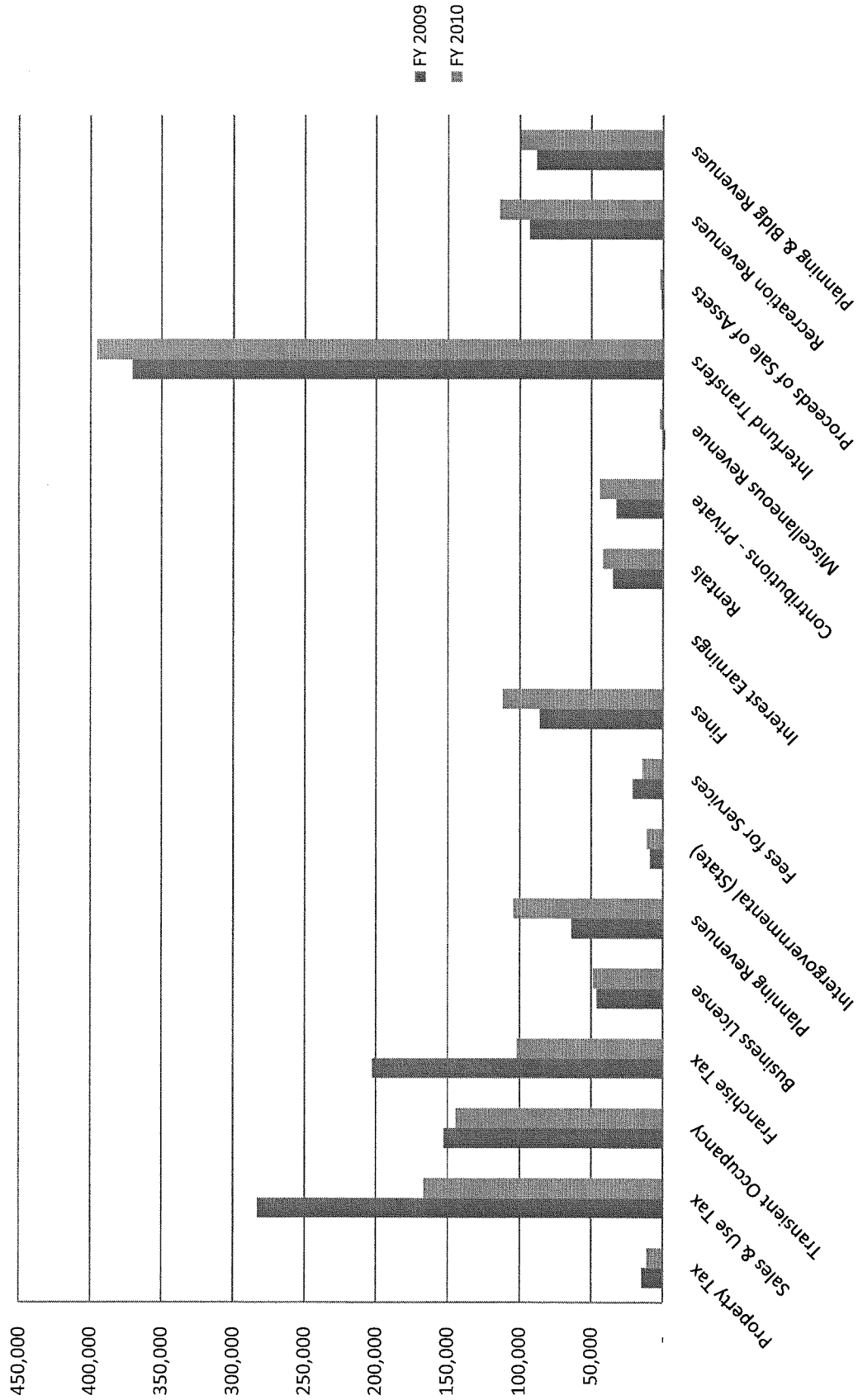
City of Sausalito									
General Fund									
Financial Report Comparison for One Month									
Expenditures Comparison for September 2008 vs. September 2009									
By Department (% each department)									
Dept	Description	Actual Jul 08 thru Sep 08 (a)	% of Total Revenue (b)	Actual Jul 09 thru Sep 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (e-c)			
Police	Salaries & Benefits	832,023	82.9%	867,470	84.3%	35,447			
	Professional Services	4,479	0.4%	41,715	4.1%	37,236			
	Operations	76,069	7.6%	31,092	3.0%	(44,977)			
	Other Services	28,650	2.9%	28,149	2.7%	(501)			
	Supplies	14,440	1.4%	10,460	1.0%	(3,980)			
	Property, Plant & Equip	2,150	0.2%	539	0.1%	(1,611)			
	Debt Service Exp.	38,139	3.8%	37,999	3.7%	(140)			
	Transfers Out	8,253	0.8%	11,759	1.1%	3,506			
	Police Totals:	1,004,204	100.0%	1,029,183	100.0%	24,980			
	Fire	Salaries & Benefits	667,511	72.9%	661,165	83.0%	(6,346)		
Professional Services		203,661	22.2%	84,466	10.6%	(119,195)			
Other Services		-	0.0%	-	0.0%	-			
Supplies		-	0.0%	-	0.0%	-			
Transfers Out		44,609	4.9%	50,958	6.4%	6,349			
Fire Totals:		915,781	100.0%	796,589	100.0%	(119,192)			
Building		Salaries & Benefits	47,788	96.4%	68,308	97.7%	20,520		
	Professional Services	695	1.4%	195	0.3%	(500)			
	Operations	152	0.3%	160	0.2%	8			
	Other Services	320	0.6%	497	0.7%	177			
	Supplies	78	0.2%	238	0.3%	160			
	Property, Plant & Equip	-	0.0%	-	0.0%	-			
	Transfers Out	515	1.0%	526	0.8%	11			
	Building Totals:	49,548	100.0%	69,524	100.0%	20,376			
	Engineering	Salaries & Benefits	34,814	73.4%	49,608	77.7%	14,794		
		Professional Services	11,832	25.0%	11,870	18.6%	38		
Operations		130	0.3%	964	1.5%	834			
Other Services		76	0.2%	-	0.0%	(76)			
Supplies		144	0.3%	1,022	1.6%	878			
Property, Plant & Equip		-	0.0%	-	0.0%	-			
Transfers Out		407	0.9%	356	0.6%	(52)			
Engineering Totals:		47,403	100.0%	63,819	100.0%	16,416			

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City of Sausalito									
General Fund									
Financial Report Comparison for One Month									
Expenditures Comparison for September 2008 vs. September 2009									
By Department (% each department)									
Dept	Description	Actual Jul 08 thru Sep 08 (a)	% of Total Revenue (b)	Actual Jul 09 thru Sep 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (e-c)			
Public Works	Salaries & Benefits	211,391	72.2%	224,078	73.7%	12,687			
	Professional Services	1,175	0.4%	2,608	0.9%	1,433			
	Operations	34,433	11.8%	39,731	13.1%	5,299			
	Other Services	6,703	2.3%	4,765	1.6%	(1,938)			
	Supplies	11,901	4.1%	10,890	3.6%	(1,011)			
	Property, Plant & Equip								
	Debt Service Exp.	9,867	3.4%	7,260	2.4%	(2,607)			
	Transfers Out	17,373	5.9%	14,827	4.9%	(2,546)			
	Public Works Totals:	292,842	100.0%	304,158	100.0%	11,316			
Recreation	Salaries & Benefits	77,753	49.4%	92,930	54.4%	15,177			
	Professional Services	18,749	11.9%	7,788	4.6%	(10,962)			
	Operations	1,976	1.3%	1,984	1.2%	8			
	Other Services	1,575	1.0%	1,709	1.0%	134			
	Supplies	4,683	3.0%	2,653	1.6%	(2,029)			
	Property, Plant & Equip	88	0.1%	912	0.5%	824			
	Recreation Program Exp	51,166	32.5%	60,907	35.7%	9,741			
	Transfers Out	1,533	1.0%	1,795	1.1%	263			
	Recreation Totals:	157,524	100.0%	170,678	100.0%	13,154			
Library	Salaries & Benefits	128,620	67.6%	147,336	67.7%	18,716			
	Professional Services	35,341	18.6%	35,876	16.5%	535			
	Operations	392	0.2%	1,021	0.5%	629			
	Other Services	50	0.0%	-	0.0%	(50)			
	Supplies	25,210	13.2%	32,680	15.0%	7,470			
	Property, Plant & Equip								
	Transfers Out	768	0.4%	820	0.4%	52			
	Library Totals:	190,380	100.0%	217,733	100.0%	27,353			
	Total Expenditures	3,362,944	225.3%	3,564,093	252.3%	201,149			
	Excess (Deficiency) of Revenues over Expenditures	(1,870,104)	-125.3%	(2,151,718)	-152.3%	(281,614)			

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City of Sausalito General Fund Sep 09 vs Sep 08 Revenue Comparison



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