

QUARTERLY FINANCIAL REPORT
3RD QUARTER FY 2009-10
as of March 31, 2010

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City of Sausalito
General Fund
Financial Report for the Period Ending through March 31, 2010

Dept	Description	Amended Budget FY09/10		Actual Jul 09 thru Mar 10 (c)	9/12 of Budget		% of 9/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
		(a)	(b)		(a)	(b)			
	Revenues								
	Property Tax	6,795,000	5,096,250	3,716,169			72.9%	3,078,831	54.7%
	Sales & Use Tax	1,447,250	1,085,438	923,145			85.0%	524,105	63.8%
	Transient Occupancy	850,000	637,500	531,762			83.4%	318,238	62.6%
	Franchise Tax	682,000	511,500	351,667			68.8%	330,333	51.6%
	Business License	450,000	337,500	423,679			125.5%	26,321	94.2%
	Planning Revenues	188,800	141,600	258,136			182.3%	(69,336)	136.7%
	Intergovernmental (State)	264,500	198,375	173,090			87.3%	91,410	65.4%
	Fees for Services	70,200	52,650	67,514			128.2%	2,686	96.2%
	Fines	400,000	300,000	266,694			88.9%	133,306	66.7%
	Interest Earnings	306,000	229,500	2,542			1.1%	303,458	0.8%
	Rentals	140,000	105,000	112,604			107.2%	27,396	80.4%
	Contributions - Private	88,000	66,000	88,267			133.7%	(267)	100.3%
	Miscellaneous Revenue	9,000	6,750	53,268			789.2%	(44,268)	591.9%
	Interfund Transfers	1,581,875	1,186,406	1,186,406			100.0%	395,469	75.0%
	Proceeds of Sale of Assets		-	2,070			0.0%	(2,070)	0.0%
	Recreation Revenues	342,000	256,500	272,850			106.4%	69,150	79.8%
	Planning & Bldg Revenues	408,500	306,375	237,046			77.4%	171,454	58.0%
	Total Revenues	14,023,125	10,517,344	8,666,910			82.4%	5,356,215	61.8%

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City of Sausalito
General Fund
Financial Report for the Period Ending through March 31, 2010

Dept	Description	Amended Budget		Actual Jul 09 thru		% of 9/12		Year-To-Date		% of Annual	
		FY09/10 (a)	9/12 of Budget (b)	Mar 10 (c)	Budget (c/b)	Variance (a-c)	Budget (c/a)				
EXPENDITURES											
Admin/Finance	Salaries & Benefits	851,991	655,378	568,454	86.7%	283,537	86.7%		66.7%		
	Professional Service	221,120	165,840	198,913	119.9%	22,207	119.9%		90.0%		
	Operations	50,570	37,928	23,256	61.3%	27,314	61.3%		46.0%		
	Other Services	7,000	5,250	7,532	143.5%	(532)	143.5%		107.6%		
	Supplies	32,000	24,000	12,127	50.5%	19,873	50.5%		37.9%		
	Transfers Out	4,832	3,624	3,624	100.0%	1,208	100.0%		75.0%		
	Admin/Finance Totals:	1,167,513	892,019	813,906	91.2%	353,607	91.2%		69.7%		
Technology	Salaries & Benefits	163,503	125,772	139,278	110.7%	24,225	110.7%		85.2%		
	Professional Services	119,701	89,776	41,062	45.7%	78,639	45.7%		34.3%		
	Operations	13,800	10,350	10,678	103.2%	3,122	103.2%		77.4%		
	Supplies	46,378	34,784	41,583	119.5%	4,796	119.5%		89.7%		
	Property, Plant & Equip	183,238	137,429	63,459	46.2%	119,779	46.2%		34.6%		
	Transfers Out	948	711	711	100.0%	237	100.0%		75.0%		
	Technology Totals:	527,569	398,821	296,770	74.4%	230,799	74.4%		56.3%		
Planning	Salaries & Benefits	468,858	360,660	363,935	100.9%	104,923	100.9%		77.6%		
	Professional Services	105,400	79,050	72,124	91.2%	33,276	91.2%		68.4%		
	Operations	11,800	8,850	5,189	58.6%	6,611	58.6%		44.0%		
	Other Services	2,200	1,650	570	34.5%	1,630	34.5%		25.9%		
	Supplies	14,000	10,500	6,312	60.1%	7,688	60.1%		45.1%		
	Property, Plant & Equip	-	-	286	0.0%	(286)	0.0%		0.0%		
	Bad Debt Expense	-	-	-	0.0%	-	0.0%		0.0%		
	Transfers Out	3,698	2,774	2,774	100.0%	925	100.0%		75.0%		
	Planning Totals:	605,956	463,483	451,189	97.3%	154,767	97.3%		74.5%		

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City of Sausalito
General Fund
Financial Report for the Period Ending through March 31, 2010

Dept	Description	Amended Budget FY09/10 (a)	9/12 of Budget (b)	Actual Jul 09 thru Mar 10 (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	139,564	104,673	109,801	104.9%	29,763	78.7%
	Professional Services	435,802	326,852	260,092	79.6%	175,710	59.7%
	Operations	210,042	157,532	137,181	87.1%	72,861	65.3%
	Other Services	31,000	23,250	23,348	100.4%	7,652	75.3%
	Supplies	10,500	7,875	5,481	69.6%	5,019	52.2%
	Property, Plant & Equip		-		0.0%	-	0.0%
	Transfers Out	260,000	195,000	250,000	128.2%	10,000	96.2%
	Non-Dept Totals:	1,086,908	815,181	785,904	96.4%	301,004	72.3%
Police	Salaries & Benefits	3,411,261	2,624,047	2,527,443	96.3%	883,819	74.1%
	Professional Services	122,702	92,027	66,017	71.7%	56,685	53.8%
	Operations	351,281	263,461	208,594	79.2%	142,687	59.4%
	Other Services	47,009	35,257	39,515	112.1%	7,494	84.1%
	Supplies	69,900	52,425	46,119	88.0%	23,781	66.0%
	Property, Plant & Equip	11,030	8,273	4,078	49.3%	6,952	37.0%
	Debt Service Exp.	38,135	28,601	37,999	132.9%	136	99.6%
	Transfers Out	47,035	35,276	35,276	100.0%	11,759	75.0%
	Police Totals:	4,098,353	3,139,366	2,965,040	94.4%	1,133,313	72.3%
Fire	Salaries & Benefits	2,653,456	2,041,120	1,991,247	97.6%	662,209	75.0%
	Professional Services	328,554	246,416	206,492	83.8%	122,062	62.8%
	Other Services		-	(1,201)	0.0%	1,201	0.0%
	Supplies		-		0.0%	-	0.0%
	Transfers Out	203,832	152,874	152,874	100.0%	50,958	75.0%
	Fire Totals:	3,185,843	2,440,410	2,349,412	96.3%	836,431	73.7%

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City of Sausalito
 General Fund
 Financial Report for the Period Ending through March 31, 2010

Dept	Description	Amended Budget FY09/10 (a)	9/12 of Budget (b)	Actual Jul 09 thru Mar 10 (c)	% of 9/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
Building	Salaries & Benefits	253,670	195,131	195,463	100.2%	58,207	77.1%
	Professional Services	125,000	93,750	63,643	67.9%	61,357	50.9%
	Operations	2,250	1,688	1,741	103.2%	509	77.4%
	Other Services	-	-	898	0.0%	(898)	0.0%
	Supplies	2,900	2,175	1,104	50.8%	1,796	38.1%
	Property, Plant & Equip	3,000	2,250	286	12.7%	2,714	9.5%
	Transfers Out	2,104	1,578	1,578	100.0%	526	75.0%
Building Totals:		388,924	296,571	264,715	89.3%	124,209	68.1%
Engineering	Salaries & Benefits	180,403	138,772	140,671	101.4%	39,732	78.0%
	Professional Services	20,166	15,125	795	5.3%	19,371	3.9%
	Operations	4,575	3,431	3,937	114.7%	638	86.0%
	Other Services	500	375	295	78.7%	205	59.0%
	Supplies	7,000	5,250	5,729	109.1%	1,271	81.8%
	Property, Plant & Equip	5,000	3,750	286	7.6%	4,714	5.7%
	Transfers Out	1,422	1,066	1,067	100.0%	355	75.0%
Engineering Totals:		219,066	167,769	152,779	91.1%	66,287	69.7%
Public Works	Salaries & Benefits	918,136	706,259	655,190	92.8%	262,946	71.4%
	Professional Services	31,000	23,250	46,886	201.7%	(15,886)	151.2%
	Operations	181,700	136,275	146,125	107.2%	35,575	80.4%
	Other Services	4,830	3,623	4,858	134.1%	(28)	100.6%
	Supplies	55,500	41,625	42,119	101.2%	13,381	75.9%
	Property, Plant & Equip	-	-	-	0.0%	-	0.0%
	Debt Service Exp.	7,410	5,558	7,260	130.6%	150	98.0%
Transfers Out	62,479	46,859	47,652	101.7%	14,826	76.3%	
Public Works Totals:		1,261,055	963,448	950,091	98.6%	310,964	75.3%

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City of Sausalito
General Fund
Financial Report for the Period Ending through March 31, 2010

Dept	Description	Amended Budget		Actual Jul 09 thru Mar 10	% of 9/12		Year-To-Date Variance	% of Annual Budget
		FY09/10 (a)	9/12 of Budget (b)		(c)	Budget (c/b)		
Recreation	Salaries & Benefits	404,933	311,487	296,976	95.3%	107,958	73.3%	
	Professional Services	60,000	45,000	35,217	78.3%	24,783	58.7%	
	Operations	11,500	8,625	6,238	72.3%	5,262	54.2%	
	Other Services	1,500	1,125	5,215	463.5%	(3,715)	347.6%	
	Supplies	24,500	18,375	12,201	66.4%	12,299	49.8%	
	Property, Plant & Equip	1,000	750	912	121.6%	88	91.2%	
	Recreation Program Exp	147,950	110,963	94,831	85.5%	53,119	64.1%	
	Transfers Out	7,181	5,386	5,386	100.0%	1,795	75.0%	
	Recreation Totals:		658,564	501,710	456,975	91.1%	201,589	69.4%
	Library	Salaries & Benefits	539,460	414,969	422,512	101.8%	116,947	78.3%
Professional Services		42,589	31,942	37,282	116.7%	5,307	87.5%	
Operations		4,750	3,563	3,172	89.1%	1,578	66.8%	
Other Services		-	-	-	0.0%	-	0.0%	
Supplies		94,850	71,138	84,815	119.2%	10,035	89.4%	
Property, Plant & Equip		-	-	-	0.0%	-	0.0%	
Transfers Out		3,278	2,459	2,459	100.0%	820	75.0%	
Library Totals:		684,927	524,069	550,240	105.0%	134,686	80.3%	
Total Expenditures		13,884,678	10,602,848	10,037,021	94.7%	3,847,657	72.3%	
Excess (Deficiency) of Revenues over Expenditures		138,447	(85,505)	(1,370,111)	1602.4%	1,508,558	-989.6%	

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City of Sausalito
 General Fund
 Financial Report Comparison for One Month
 Expenditures Comparison for March 2010 vs. March 2009
 By Department (% each department)

Dept	Description	Actual Jul 08 thru Mar 09 (a)	% of Total Revenue (b)	Actual Jul 09 thru Mar 10 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
	Revenues					
	Property Tax	3,605,049	41.1%	3,716,169	42.9%	111,120
	Sales & Use Tax	1,175,443	13.4%	923,145	10.7%	(252,298)
	Transient Occupancy	493,315	5.6%	531,762	6.1%	38,447
	Franchise Tax	436,247	5.0%	351,667	4.1%	(84,580)
	Business License	457,329	5.2%	423,679	4.9%	(33,650)
	Planning Revenues	160,870	1.8%	258,136	3.0%	97,266
	Intergovernmental (State)	186,461	2.1%	173,090	2.0%	(13,371)
	Fees for Services	73,117	0.8%	67,514	0.8%	(5,604)
	Fines	346,075	3.9%	266,694	3.1%	(79,381)
	Interest Earnings	13,951	0.2%	2,542	0.0%	(11,409)
	Rentals	98,690	1.1%	112,604	1.3%	13,914
	Contributions - Private	65,100	0.7%	88,267	1.0%	23,167
	Miscellaneous Revenue	980	0.0%	53,268	0.6%	52,288
	Interfund Transfers	1,111,406	12.7%	1,186,406	13.7%	75,000
	Proceeds of Sale of Assets	1,000	0.0%	2,070	0.0%	1,070
	Recreation Revenues	230,529	2.6%	272,850	3.1%	42,321
	Planning & Bldg Revenues	316,677	3.6%	237,046	2.7%	(79,631)
	Total Revenues	8,772,242	100.0%	8,666,910	100.0%	(105,332)

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City of Sausalito
General Fund

Financial Report Comparison for One Month
Expenditures Comparison for March 2010 vs. March 2009
By Department (% each department)

Dept	Description	Actual Jul 08 thru Mar 09 (a)	% of Total Revenue (b)	Actual Jul 09 thru Mar 10 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
	EXPENDITURES					
Admin/Finance	Salaries & Benefits	570,578	73.3%	568,454	69.8%	(2,123)
	Professional Service	162,801	20.9%	198,913	24.4%	36,112
	Operations	20,707	2.7%	23,256	2.9%	2,550
	Other Services	3,194	0.4%	7,532	0.9%	4,338
	Supplies	16,117	2.1%	12,127	1.5%	(3,991)
	Transfers Out	4,507	0.6%	3,624	0.4%	(883)
	Admin/Finance Totals:	777,904	100.0%	813,906	100.0%	36,003
Technology	Salaries & Benefits	122,359	51.6%	139,278	46.9%	16,919
	Professional Services	33,875	14.3%	41,062	13.8%	7,187
	Operations	2,027	0.9%	10,678	3.6%	8,650
	Supplies	24,238	10.2%	41,583	14.0%	17,345
	Property, Plant & Equip	53,733	22.7%	63,459	21.4%	9,726
	Transfers Out	677	0.3%	711	0.2%	34
	Technology Totals:	236,908	100.0%	296,770	100.0%	59,862
Planning	Salaries & Benefits	250,969	69.8%	363,935	80.7%	112,966
	Professional Services	91,988	25.6%	72,124	16.0%	(19,864)
	Operations	5,741	1.6%	5,189	1.2%	(552)
	Other Services	1,664	0.5%	570	0.1%	(1,094)
	Supplies	6,451	1.8%	6,312	1.4%	(139)
	Property, Plant & Equip	-	0.0%	286	0.1%	286
	Bad Debt Expense	-	0.0%	-	0.0%	-
	Transfers Out	2,649	0.7%	2,774	0.6%	125
	Planning Totals:	359,461	100.0%	451,189	100.0%	91,728

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City of Sausalito
General Fund

Financial Report Comparison for One Month
Expenditures Comparison for March 2010 vs. March 2009
By Department (% each department)

Dept	Description	Actual Jul 08 thru Mar 09 (a)	% of Total Revenue (b)	Actual Jul 09 thru Mar 10 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
Non-Dept	Salaries & Benefits	-	0.0%	-	0.0%	-
	Retiree Health	101,206	14.2%	109,801	14.0%	8,594
	Professional Services	239,430	33.6%	260,092	33.1%	20,662
	Operations	147,202	20.7%	137,181	17.5%	(10,021)
	Other Services	16,557	2.3%	23,348	3.0%	6,792
	Supplies	4,670	0.7%	5,481	0.7%	811
	Property, Plant & Equip	15,779	2.2%	-	0.0%	(15,779)
	Transfers Out	187,500	26.3%	250,000	31.8%	62,500
	Non-Dept Totals:	712,344	100.0%	785,904	100.0%	73,560
Police	Salaries & Benefits	2,304,953	85.0%	2,527,443	85.2%	222,490
	Professional Services	79,858	2.9%	66,017	2.2%	(13,841)
	Operations	182,306	6.7%	208,594	7.0%	26,288
	Other Services	37,791	1.4%	39,515	1.3%	1,724
	Supplies	45,500	1.7%	46,119	1.6%	619
	Property, Plant & Equip	6,647	0.2%	4,078	0.1%	(2,569)
	Debt Service Exp.	28,611	1.1%	37,999	1.3%	9,388
	Transfers Out	24,759	0.9%	35,276	1.2%	10,517
	Police Totals:	2,710,425	100.0%	2,965,040	100.0%	254,615
Fire	Salaries & Benefits	1,909,123	85.6%	1,991,247	84.8%	82,124
	Professional Services	188,156	8.4%	206,492	8.8%	18,336
	Other Services	42	0.0%	(1,201)	-0.1%	(1,243)
	Supplies	36	0.0%	-	0.0%	(36)
	Transfers Out	133,827	6.0%	152,874	6.5%	19,047
	Fire Totals:	2,231,184	100.0%	2,349,412	100.0%	118,228

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City of Sausalito
General Fund

Financial Report Comparison for One Month
Expenditures Comparison for March 2010 vs. March 2009
By Department (% each department)

Dept	Description	Actual Jul 08 thru Mar 09 (a)	% of Total Revenue (b)	Actual Jul 09 thru Mar 10 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
Building	Salaries & Benefits	133,158	54.5%	195,463	73.8%	62,306
	Professional Services	107,152	43.9%	63,643	24.0%	(43,509)
	Operations	1,186	0.5%	1,741	0.7%	555
	Other Services	320	0.1%	898	0.3%	578
	Supplies	760	0.3%	1,104	0.4%	345
	Property, Plant & Equip	-	0.0%	286	0.1%	286
	Transfers Out	1,544	0.6%	1,578	0.6%	34
	Building Totals:	244,120	100.0%	264,715	100.0%	20,595
Engineering	Salaries & Benefits	111,156	78.1%	140,671	92.1%	29,515
	Professional Services	20,995	14.8%	795	0.5%	(20,200)
	Operations	1,576	1.1%	3,937	2.6%	2,360
	Other Services	645	0.5%	295	0.2%	(350)
	Supplies	1,429	1.0%	5,729	3.7%	4,299
	Property, Plant & Equip	5,247	3.7%	286	0.2%	(4,961)
	Transfers Out	1,221	0.9%	1,067	0.7%	(155)
	Engineering Totals:	142,270	100.0%	152,779	100.0%	10,509
Public Works	Salaries & Benefits	681,268	72.7%	655,190	69.0%	(26,078)
	Professional Services	14,960	1.6%	46,886	4.9%	31,927
	Operations	132,636	14.1%	146,125	15.4%	13,489
	Other Services	7,988	0.9%	4,858	0.5%	(3,130)
	Supplies	35,393	3.8%	42,119	4.4%	6,726
	Property, Plant & Equip	-	-	-	-	-
	Debt Service Exp.	9,867	1.1%	7,260	0.8%	(2,607)
	Transfers Out	55,292	5.9%	47,652	5.0%	(7,639)

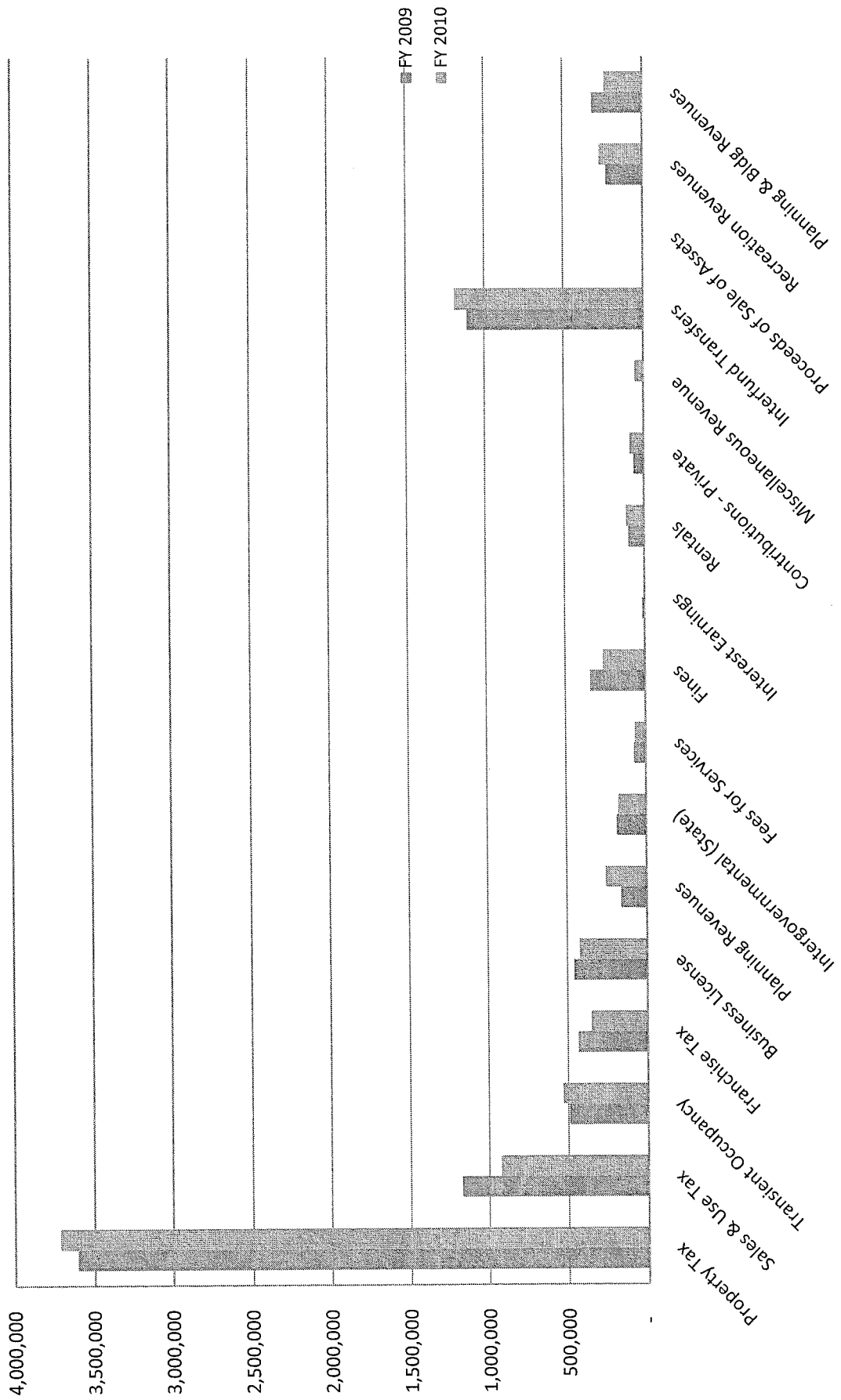
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City of Sausalito
 General Fund
 Financial Report Comparison for One Month
 Expenditures Comparison for March 2010 vs. March 2009
 By Department (% each department)

Dept	Description	Actual Jul 08 thru Mar 09 (a)	% of Total Revenue (b)	Actual Jul 09 thru Mar 10 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
	Public Works Totals:	937,403	100.0%	950,091	100.0%	12,688
Recreation	Salaries & Benefits	159,220	48.5%	296,976	65.0%	137,755
	Professional Services	47,758	14.5%	35,217	7.7%	(12,541)
	Operations	8,827	2.7%	6,238	1.4%	(2,590)
	Other Services	4,950	1.5%	5,215	1.1%	265
	Supplies	15,145	4.6%	12,201	2.7%	(2,945)
	Property, Plant & Equip	88	0.0%	912	0.2%	824
	Recreation Program Exp	87,791	26.7%	94,831	20.8%	7,040
	Transfers Out	4,598	1.4%	5,386	1.2%	788
	Recreation Totals:	328,379	100.0%	456,975	100.0%	128,596
Library	Salaries & Benefits	370,708	79.5%	422,512	76.8%	51,804
	Professional Services	28,721	6.2%	37,282	6.8%	8,561
	Operations	1,781	0.4%	3,172	0.6%	1,391
	Other Services	108	0.0%	-	0.0%	(108)
	Supplies	62,406	13.4%	84,815	15.4%	22,409
	Property, Plant & Equip					
	Transfers Out	2,304	0.5%	2,459	0.4%	155
	Library Totals:	466,029	100.0%	550,240	100.0%	84,212
	Total Expenditures	9,146,427	104.3%	10,037,021	115.8%	890,594
	Excess (Deficiency) of Revenues over Expenditures	(374,185)	-4.3%	(1,370,111)	-15.8%	(995,926)

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City of Sausalito General Fund Mar 10 vs Mar 09 Revenue Comparison



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City of Sausalito
General Fund

Financial Report Comparison for One Month
Expenditures Comparison for March 2010 vs. March 2009
REVENUE COMPARISON

Dept	Description	Actual Jul 08 thru Mar 09	% of Total Revenue	Actual Jul 09 thru Mar 10	% of Total Revenue	Year-To-Date Variance
		(a)	(b)	(c)	(d)	(a-c)
Revenues						
	Property Tax	3,605,049	41.1%	3,716,169	42.9%	111,120
	Sales & Use Tax	1,175,443	13.4%	923,145	10.7%	(252,298)
	Transient Occupancy	493,315	5.6%	531,762	6.1%	38,447
	Franchise Tax	436,247	5.0%	351,667	4.1%	(84,580)
	Business License	457,329	5.2%	423,679	4.9%	(33,650)
	Planning Revenues	160,870	1.8%	258,136	3.0%	97,266
	Intergovernmental (State)	186,461	2.1%	173,090	2.0%	(13,371)
	Fees for Services	73,117	0.8%	67,514	0.8%	(5,604)
	Fines	346,075	3.9%	266,694	3.1%	(79,381)
	Interest Earnings	13,951	0.2%	2,542	0.0%	(11,409)
	Rentals	98,690	1.1%	112,604	1.3%	13,914
	Contributions - Private	65,100	0.7%	88,267	1.0%	23,167
	Miscellaneous Revenue	980	0.0%	53,268	0.6%	52,288
	Interfund Transfers	1,111,406	12.7%	1,186,406	13.7%	75,000
	Proceeds of Sale of Assets	1,000	0.0%	2,070	0.0%	1,070
	Recreation Revenues	230,529	2.6%	272,850	3.1%	42,321
	Planning & Bldg Revenues	316,677	3.6%	237,046	2.7%	(79,631)
	Total Revenues	8,772,242	100.0%	8,666,910	100.0%	(105,332)
	YTD REVENUE %	65.4%		61.8%		-3.6%
	Total Expenditures	9,146,349	104.3%	10,037,021	115.8%	890,672
	Excess (Deficiency) of Revenues over Expenditures	(374,107)	-4.3%	(1,370,111)	-15.8%	(996,004)
	YTD EXPENDITURE %	68.2%		72.3%		4.1%

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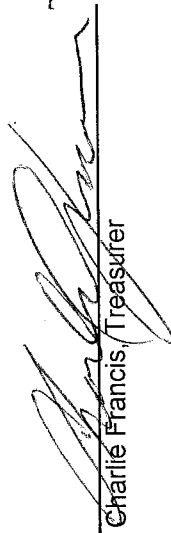
QUARTERLY TREASURER'S REPORT
3RD QUARTER FY 2009-10
as of March 31, 2010

City of Sausalito
Quarterly Treasurer's Report
March 31, 2010
Portfolio Summary

	Par Value	Market Value	Book Value	% of Portfolio
Cash	-	817,576	817,576	3.0%
Investments				
Local Agency Investment Fund	-	6,591,267	6,591,267	24.2%
BNY Dreyfus Treasury Money Fund	-	7,833,642	7,833,642	28.8%
US Treasury Notes	-	-	-	0.0%
US Treasury Bills	12,000,000	11,997,599	11,997,599	44.0%
Total Investments	12,000,000	26,422,508	26,422,508	97.0%
Total Cash and Investments	12,000,000	27,240,084	27,240,084	100.0%

US Treasury Investment % of Portfolio 72.8%

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

30 April 2010
 Date

City of Sausalito
Quarterly Treasurer's Report
March 31, 2010
Portfolio Details - Cash

<u>Depository</u>	<u>Investment Type</u>	<u>Bank Balance</u>
Bank of Marin	Checking A/C - Operating	771,062
Union Bank	Checking A/C - Business License, Parking Citations	46,514
Total		<u><u>817,576</u></u>

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City of Sausalito
 Quarterly Treasurer's Report
 March 31, 2010
 Portfolio Details - Investments

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	-	6,591,267	6,591,267	0.560	0.560		
BNY Dreyfus Treasury MNY									
S99991970	Bank of New York, 2006 GO Bond Cust Project Acct xx018	Various		7,709,492	7,709,492	-	-		
S99991970	Bank of New York, 2006 GO Bond Debt Service Acct xx017	Various		124,151	124,151	-	-		
	Sub-totals		-	7,833,642	7,833,642				
US Treasury Bills									
912795UM1	Dept of Treasury, Legacy Treasury Direct	01/14/10	3,000,000	2,999,697	2,999,697	0.040	0.041	15	04/15/10
912795UN9	Dept of Treasury, Legacy Treasury Direct	01/21/10	1,000,000	999,848	999,848	0.060	0.061	22	04/22/10
912795U41	Dept of Treasury, Legacy Treasury Direct	02/04/10	6,000,000	5,998,559	5,998,559	0.095	0.096	36	05/06/10
912795UR0	Dept of Treasury, Legacy Treasury Direct	02/18/10	1,000,000	999,747	999,747	0.100	0.101	50	05/20/10
912795US8	Dept of Treasury, Legacy Treasury Direct	02/25/10	1,000,000	999,747	999,747	0.100	0.101	57	05/27/10
	Sub-totals		12,000,000	11,997,599	11,997,599				
Grand Totals				26,422,508	26,422,508				

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City of Sausalito
Quarterly Treasurer's Report
March 31, 2010
Cash Balances By Fund

Fund No.	Fund Title	Cash in Bank		LAIF	GO Bonds	US Treasury	Balance
		1010-010	1010-030				
100	General Fund	(17,514,655)	6,591,267			11,997,599	1,074,210
103	Deposits Fund	9,993					9,993
110	Sewer Fund	1,784,154					1,784,154
113	Old City Hall	168,378					168,378
114	Tidelands and Waterfront	2,637,661					2,637,661
115	Library Capital Improvement Fund	219,193					219,193
120	Traffic Safety Fund	449,938					449,938
121	Gas Tax Fund	522,276					522,276
122	Construction Traffic Road Fee	997,768					997,768
123	Traffic Congestion Relief	72,568					72,568
124	County Measure A	266,488					266,488
125	Storm Drainage	191,936					191,936
126	Stair Fund	145,636					145,636
127	Prop 1B	406,911					406,911
130	Disaster Assistance	854,530					854,530
133	Police Seized Assets	31,815					31,815
134	Police State Grants	4,766					4,766
135	Fire Grant Fund	1,476					1,476
136	Recreation Grant Fund	-					-
140	General Capital Project	1,563,561					1,563,561
141	Public Safety Bldgs.	(157,648)			7,709,492		7,551,843
210	MLK Fund	1,144,355					1,144,355
220	Parking	1,751,176					1,751,176
240	Vehicle Replacement	2,371,236					2,371,236
250	Worker's Compensation Fund	1,613,945					1,613,945
260	Employee Benefits Fund	845,885					845,885
270	General Liability	181,693					181,693
301	Energy Loan	1,586					1,586
302	Tideland Loan	-					-
303	GO Bonds, 2006 Series A & B	-			124,151		124,151
304	Vehicle Code Fine Overpayment	-					-
340	Bulkley UAD	9,446					9,446
342	Downtown SAD RDMP	83,762					83,762
345	Sunshine/Central RDMP	48,120					48,120
346	Sunshine/Central Reserve Fund	14,512					14,512
347	Third Street UAD	4,413					4,413
350	Downtown SAD Reserve Fund	28,611					28,611
Totals		755,483	6,591,267		7,833,642	11,997,599	27,177,991
Adjustments per Bank Reconciliation		62,093					62,093
Adjusted Totals		817,576	6,591,267		7,833,642	11,997,599	27,240,084

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City of Sausalito
 Quarterly Treasurer's Report
 March 31, 2010
 Reconciliation

Description	Acct #	Amount
Bank of Marin Checking A/C - Operating	xx968	771,062
Union Bank Checking A/C - Business License, Parking Citations	xx209,xx157	46,514
Local Agency Investment Fund	xx855	6,591,267
Bank of New York - 2006 GO Bond Project Account	xx018	7,709,492
Bank of New York - 2006 GO Bond Debt Service Account	xx017	124,151
Department of Treasury Legacy Treasury Direct	xx266	11,997,599
Total Cash per Treasurer's Report		<u>27,240,084</u>
Cash in Bank	<u>G/L Acct #</u>	755,483
LAIF	xxx-000-1010-010	6,591,267
2006 GO Bond Capital Project Fund - Cash with Fiscal Agent	100-000-1010-030	7,709,492
2006 GO Bond Debt Service Fund - Cash with Fiscal Agent	141-000-1010-019	124,151
US Treasury Securities	303-000-1010-019	11,997,599
Total per General Ledger	100-000-1010-060	27,177,991
Adjustments to Cash per 3/31/10 Bank Reconciliation		62,093
Total Cash per General Ledger with adjustments		<u>27,240,084</u>

4/20/10
 4/20/10
 4/20/10

Reconcile to General Ledger