

**City of Sausalito
Quarterly Treasurer's Report
September 30, 2010
Portfolio Summary**

	Par Value	Market Value	Book Value	% of Portfolio
Cash	-	492,744	492,744	2.2%
Investments				
Local Agency Investment Fund	-	5,761,759	5,761,759	25.6%
BNY Dreyfus Treasury Money Fund	-	4,248,503	4,248,503	18.9%
US Treasury Notes	-	-	-	0.0%
US Treasury Bills	12,000,000	11,995,332	11,995,332	53.3%
Total Investments	12,000,000	22,005,593	22,005,593	97.8%
Total Cash and Investments	12,000,000	22,498,337	22,498,337	100.0%

US Treasury Investment % of Portfolio

72.2%

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-Sep-10
Date

12-7-10
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1st Qtr. Treasurer's Report

City of Sausalito
Quarterly Treasurer's Report
September 30, 2010
Portfolio Details - Cash

Depository	Investment Type	Bank Balance
Bank of Marin	Checking A/C - Operating	460,876
Union Bank	Checking A/C - Business License, Parking Citations	31,868
Total		<u>492,744</u>

City of Sausalito
 Quarterly Treasurer's Report
 September 30, 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	-	5,761,759	5,761,759	0.510	0.510		
BNY Dreyfus Treasury MNY									
S99991970	Bank of New York, 2006 GO Bond Cust Project Acct xx018	Various		4,221,700	4,221,700	0.010	0.010		
S99991970	Bank of New York, 2006 GO Bond Debt Service Acct xx017	Various		26,803	26,803	0.010	0.010		
	Sub-totals		-	4,248,503	4,248,503				
US Treasury Bills									
912795W31	Dept of Treasury, Legacy Treasury Direct	07/15/10	3,000,000	2,998,862	2,998,862	0.150	0.152	14	10/14/10
912795UH2	Dept of Treasury, Legacy Treasury Direct	07/22/10	1,000,000	999,608	999,608	0.155	0.157	21	10/21/10
912795W56	Dept of Treasury, Legacy Treasury Direct	08/05/10	6,000,000	5,997,649	5,997,649	0.155	0.157	34	11/04/10
912795UJ8	Dept of Treasury, Legacy Treasury Direct	08/19/10	1,000,000	999,608	999,608	0.155	0.157	48	11/18/10
912795W80	Dept of Treasury, Legacy Treasury Direct	08/26/10	1,000,000	999,604	999,604	0.155	0.157	56	11/26/10
	Sub-totals		12,000,000	11,995,332	11,995,332				
Grand Totals				22,005,593	22,005,593				

WTE 1st Qtr. Treasurer's Report

City of Sausalito
Quarterly Treasurer's Report
September 30, 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	(17,072,473)	5,761,759			11,995,332	684,617
103	Deposits Fund	9,993					9,993
110	Sewer Fund	1,477,621					1,477,621
113	Old City Hall	38,542					38,542
114	Tidelands and Waterfront	2,606,114					2,606,114
115	Library Capital Improvement Fund	219,508					219,508
120	Traffic Safety Fund	405,988					405,988
121	Gas Tax Fund	524,636					524,636
122	Construction Traffic Road Fee	1,092,968					1,092,968
123	Traffic Congestion Relief	106,007					106,007
124	County Measure A	175,495					175,495
125	Storm Drainage	110,833					110,833
126	Stair Fund	145,845					145,845
127	Prop 1B	407,497					407,497
130	Disaster Assistance	955,903					955,903
133	Police Seized Assets	31,860					31,860
134	Police State Grants	1,793					1,793
135	Fire Grant Fund	1,478					1,478
136	Recreation Grant Fund	-					-
140	General Capital Project	879,152					879,152
141	Public Safety Bldgs.	886,494			4,221,700		5,108,194
210	MLK Fund	489,368					489,368
220	Parking	1,694,569					1,694,569
240	Vehicle Replacement	2,451,231					2,451,231
250	Worker's Compensation Fund	1,673,296					1,673,296
260	Employee Benefits Fund	878,028					878,028
270	General Liability	181,954					181,954
301	Energy Loan	-					-
302	Tideland Loan	-					-
303	GO Bonds, 2006 Series A & B	-			26,803		26,803
304	Vehicle Code Fine Overpayment	9,094					9,094
340	Bulkley UAD	9,460					9,460
342	Downtown SAD RDMP	26,036					26,036
345	Sunshine/Central RDMP	42,734					42,734
346	Sunshine/Central Reserve Fund	14,512					14,512
347	Third Street UAD	4,420					4,420
350	Downtown SAD Reserve Fund	28,611					28,611
Totals		508,567	5,761,759		4,248,503	11,995,332	22,514,160
Adjustments per Bank Reconciliation		(15,823)					(15,823)
Adjusted Totals		492,744	5,761,759		4,248,503	11,995,332	22,498,337

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City of Sausalito
 Quarterly Treasurer's Report
 September 30, 2010
 Reconciliation

Description	Acct #	Amount
Bank of Marin Checking A/C - Operating	xx968	460,876
Union Bank Checking A/C - Business License, Parking Citations	xx209,xx157	31,868
Local Agency Investment Fund	xx855	5,761,759
Bank of New York - 2006 GO Bond Project Account	xx018	4,221,700
Bank of New York - 2006 GO Bond Debt Service Account	xx017	26,803
Department of Treasury Legacy Treasury Direct	xx266	11,995,332
Total Cash per Treasurer's Report		<u><u>22,498,337</u></u>
Cash in Bank	<u>G/L Acct #</u>	508,567
LAIF	xxx-000-1010-010	5,761,759
2006 GO Bond Capital Project Fund - Cash with Fiscal Agent	100-000-1010-030	4,221,700
2006 GO Bond Debt Service Fund - Cash with Fiscal Agent	141-000-1010-019	26,803
US Treasury Securities	303-000-1010-019	11,995,332
Total per General Ledger	100-000-1010-060	22,514,160
Adjustments to Cash per Bank Reconciliation		(15,823)
Total Cash per General Ledger with adjustments		<u><u>22,498,337</u></u>

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 1st Qtr. Treasurer's Report

Reconcile to General Ledger

City of Sausalito
General Fund

Financial Report for the Period Ending through September 30, 2010

Description	Adopted Budget FY10/11 (a)	3/12 of Budget (b)	Actual Jul 10 thru Sep 10 (c)	% of 3/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
REVENUES BY CATEGORY						
Property Tax	6,758,350	1,689,588	10,233	0.6%	6,748,117	0.2%
Sales & Use Tax	1,520,500	380,125	121,640	32.0%	1,398,860	8.0%
Transient Occupancy	900,000	225,000	171,969	76.4%	728,031	19.1%
Franchise Tax	725,000	181,250	52,843	29.2%	672,157	7.3%
Business License	485,000	121,250	60,673	50.0%	424,327	12.5%
Planning Revenues	320,300	80,075	52,844	66.0%	267,456	16.5%
Intergovernmental (State)	278,500	69,625	6,615	9.5%	271,885	2.4%
Fees for Services	70,200	17,550	14,030	79.9%	56,170	20.0%
Fines	450,000	112,500	86,874	77.2%	363,126	19.3%
Interest Earnings	325,000	81,250	427	0.5%	324,573	0.1%
Rentals	140,000	35,000	37,164	106.2%	102,836	26.5%
Contributions - Private	53,000	13,250	11,000	83.0%	42,000	20.8%
Miscellaneous Revenue	9,000	2,250	21,433	952.6%	(12,433)	238.1%
Interfund Transfers	1,700,158	425,040	425,040	100.0%	1,275,118	25.0%
Proceeds of Sale of Assets	-	-	-	0.0%	-	0.0%
Recreation Revenues	340,500	85,125	95,084	111.7%	245,416	27.9%
Planning & Bldg Revenues	313,800	78,450	109,329	139.4%	204,471	34.8%
Total Revenues	14,389,308	3,597,327	1,277,198	35.5%	13,112,110	8.9%

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City of Sausalito
General Fund

Financial Report for the Period Ending through September 30, 2010

Description	Adopted Budget FY10/11 (a)	3/12 of Budget (b)	Actual Jul 10 thru Sep 10 (c)	% of 3/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
EXPENDITURES BY DEPARTMENT						
Admin/Finance						
Salaries & Benefits	854,959	230,181	214,350	93.1%	640,609	25.1%
Professional Service	223,620	55,905	51,660	92.4%	171,961	23.1%
Operations	53,070	13,268	5,029	37.9%	48,041	9.5%
Other Services	10,000	2,500	455	18.2%	9,545	4.5%
Supplies	32,000	8,000	2,602	32.5%	29,398	8.1%
Transfers Out	6,238	1,560	1,560	100.0%	4,678	25.0%
Admin/Finance Totals:	1,179,887	311,413	275,654	88.5%	904,233	23.4%
Technology						
Salaries & Benefits	198,058	53,323	51,432	96.5%	146,626	26.0%
Professional Services	60,770	15,193	6,860	45.2%	53,910	11.3%
Operations	5,800	1,450	1,412	97.4%	4,388	24.3%
Supplies	42,390	10,598	27,738	261.7%	14,652	65.4%
Property, Plant & Equip	211,631	52,908	23,113	43.7%	188,518	10.9%
Transfers Out	1,440	360	360	100.0%	1,080	25.0%
Technology Totals:	520,089	133,831	110,915	82.9%	409,174	21.3%
Planning						
Salaries & Benefits	494,414	133,111	130,583	98.1%	363,831	26.4%
Professional Services	58,400	14,600	1,428	9.8%	56,972	2.4%
Operations	11,800	2,950	1,111	37.7%	10,689	9.4%
Other Services	2,200	550	164	29.7%	2,037	7.4%
Supplies	14,000	3,500	4,891	139.7%	9,109	34.9%
Property, Plant & Equip	-	-	-	0.0%	-	0.0%
Bad Debt Expense	-	-	-	0.0%	-	0.0%
Transfers Out	3,748	937	937	100.0%	2,811	25.0%
Planning Totals:	584,562	155,648	139,114	89.4%	445,448	23.8%

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City of Sausalito
General Fund

Financial Report for the Period Ending through September 30, 2010

Description	Adopted Budget FY10/11 (a)	3/12 of Budget (b)	Actual Jul 10 thru Sep 10 (c)	% of 3/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
Non-Dept						
Salaries & Benefits			5	0.0%	(5)	0.0%
Retiree Health	166,360	41,590	49,003	117.8%	117,357	29.5%
Professional Services	452,750	113,188	48,971	43.3%	403,779	10.8%
Operations	216,759	54,190	64,222	118.5%	152,537	29.6%
Other Services	45,000	11,250	3,940	35.0%	41,060	8.8%
Supplies	10,500	2,625		0.0%	10,500	0.0%
Property, Plant & Equip				0.0%	-	0.0%
Transfers Out	445,000	111,250		0.0%	445,000	0.0%
Non-Dept Totals:	1,336,369	334,092	166,141	49.7%	1,170,228	12.4%
Police						
Salaries & Benefits	3,365,013	905,965	926,087	102.2%	2,438,926	27.5%
Professional Services	133,389	33,347	6,928	20.8%	126,461	5.2%
Operations	365,910	91,478	26,453	28.9%	339,457	7.2%
Other Services	77,009	19,252	35,881	186.4%	41,128	46.6%
Supplies	81,790	20,448	9,787	47.9%	72,003	12.0%
Property, Plant & Equip	13,470	3,368	340	10.1%	13,130	2.5%
Debt Service Exp.	38,180	9,545	33,670	352.7%	4,510	88.2%
Transfers Out	92,658	23,165	23,165	100.0%	69,494	25.0%
Police Totals:	4,167,419	1,106,567	1,062,309	96.0%	3,105,110	25.5%
Fire						
Salaries & Benefits	2,645,161	712,159	732,617	102.9%	1,912,544	27.7%
Professional Services	369,326	92,332	91,492	99.1%	277,834	24.8%
Other Services			1,597	0.0%	(1,597)	0.0%
Supplies				0.0%	-	0.0%
Transfers Out	132,186	33,047	33,047	100.0%	99,140	25.0%
Fire Totals:	3,146,673	837,537	858,752	102.5%	2,287,921	27.3%

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City of Sausalito
General Fund

Financial Report for the Period Ending through September 30, 2010

Description	Adopted Budget FY10/11 (a)	3/12 of Budget (b)	Actual Jul 10 thru Sep 10 (c)	% of 3/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
Building						
Salaries & Benefits	290,450	78,198	70,419	90.1%	220,031	24.2%
Professional Services	110,000	27,500	13,789	50.1%	96,211	12.5%
Operations	2,250	563	696	123.8%	1,554	31.0%
Other Services	-	-	-	0.0%	-	0.0%
Supplies	3,400	850	1,158	136.2%	2,242	34.1%
Property, Plant & Equip	-	-	-	0.0%	-	0.0%
Transfers Out	2,133	533	533	100.0%	1,600	25.0%
Building Totals:	408,233	107,644	86,596	80.4%	321,637	21.2%
Engineering						
Salaries & Benefits	182,257	49,069	50,453	102.8%	131,804	27.7%
Professional Services	19,959	4,990	38	0.8%	19,921	0.2%
Operations	4,575	1,144	933	81.5%	3,642	20.4%
Other Services	500	125	349	279.0%	151	69.8%
Supplies	7,000	1,750	794	45.4%	6,206	11.3%
Property, Plant & Equip	9,500	2,375	-	0.0%	9,500	0.0%
Transfers Out	1,471	368	368	100.0%	1,103	25.0%
Engineering Totals:	225,262	59,820	52,934	88.5%	172,328	23.5%
Public Works						
Salaries & Benefits	940,946	253,332	213,113	84.1%	727,833	22.6%
Professional Services	41,000	10,250	10,027	97.8%	30,973	24.5%
Operations	202,040	50,510	49,965	98.9%	152,075	24.7%
Other Services	6,409	1,602	5,784	361.0%	626	90.2%
Supplies	57,725	14,431	15,352	106.4%	42,373	26.6%
Property, Plant & Equip	-	-	172	0.0%	(172)	0.0%
Debt Service Exp.	9,867	2,467	4,692	190.2%	5,175	47.6%
Transfers Out	27,501	6,875	6,082	88.5%	21,419	22.1%
Public Works Totals:	1,285,488	339,467	305,186	89.9%	980,302	23.7%

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City of Sausalito
General Fund
Financial Report for the Period Ending through September 30, 2010

Description	Adopted Budget	3/12 of Budget	Actual Jul 10 thru	% of 3/12	Year-To-Date	% of Annual
	FY10/11 (a)	(b)	Sep 10 (c)	Budget (c/b)	Variance (a-c)	Budget (c/a)
Recreation						
Salaries & Benefits	446,707	120,267	121,228	100.8%	325,479	27.1%
Professional Services	60,000	15,000	8,827	58.8%	51,173	14.7%
Operations	11,500	2,875	1,998	69.5%	9,502	17.4%
Other Services	1,000	250	1,228	491.1%	(228)	122.8%
Supplies	18,500	4,625	5,057	109.3%	13,443	27.3%
Property, Plant & Equip	1,000	250		0.0%	1,000	0.0%
Recreation Program Exp	148,200	37,050	69,052	186.4%	79,148	46.6%
Transfers Out	5,693	1,423	1,423	100.0%	4,270	25.0%
Recreation Totals:	692,600	181,741	208,812	114.9%	483,788	30.1%
Library						
Salaries & Benefits	543,401	146,300	142,450	97.4%	400,950	26.2%
Professional Services	44,000	11,000	37,144	337.7%	6,856	84.4%
Operations	4,750	1,188	738	62.1%	4,012	15.5%
Other Services		-		0.0%	-	0.0%
Supplies	115,550	28,888	28,343	98.1%	87,207	24.5%
Property, Plant & Equip		-		0.0%	-	0.0%
Transfers Out	4,432	1,108	1,108	100.0%	3,324	25.0%
Library Totals:	712,133	188,483	209,783	111.3%	502,350	29.5%
Total Expenditures	14,258,715	3,756,243	3,476,196	92.5%	10,782,519	24.4%
Excess (Deficiency) of Revenues over Expenditures	130,593	(158,916)	(2,198,998)	1383.7%	2,329,592	-1683.9%

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City of Sausalito
General Fund

Financial Report for the Period Ending through September 30, 2010

Description	Adopted Budget FY10/11 (a)	3/12 of Budget (b)	Actual Jul 10 thru Sep 10 (c)	% of 3/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
EXPENDITURES BY CATEGORY						
Salaries & Benefits	10,127,726	2,723,496	2,701,740	99.2%	7,425,986	26.7%
Professional Services	1,573,214	393,304	277,163	70.5%	1,296,051	17.6%
Operations	878,454	219,614	152,556	69.5%	725,898	17.4%
Other Services	142,118	35,530	49,395	139.0%	92,723	34.8%
Supplies	382,855	95,714	95,722	100.0%	287,133	25.0%
Property, Plant & Equip	235,601	58,900	23,624	40.1%	211,977	10.0%
Recreation Program Exp	148,200	37,050	69,052	186.4%	79,148	46.6%
Debt Service	48,047	12,012	38,362	319.4%	9,685	79.8%
Transfers Out	722,500	180,625	68,582	38.0%	653,918	9.5%
Total Expenditures	14,258,715	3,756,243	3,476,196	92.5%	10,782,519	24.4%

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City of Sausalito
General Fund

Financial Report Comparison
Revenues/Expenditures Comparison for September 2010 vs. September 2009

Dept	Description	Actual Jul 09 thru Sep 09 (a)	% of Total Revenue (b)	Actual Jul 10 thru Sep 10 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
REVENUES BY CATEGORY						
	Property Tax	10,933	0.8%	10,233	0.8%	(700)
	Sales & Use Tax	166,655	11.8%	121,640	9.5%	(45,015)
	Transient Occupancy	144,141	10.2%	171,969	13.5%	27,828
	Franchise Tax	101,840	7.2%	52,843	4.1%	(48,997)
	Business License	48,691	3.4%	60,673	4.8%	11,982
	Planning Revenues	104,253	7.4%	52,844	4.1%	(51,409)
	Intergovernmental (State)	10,538	0.7%	6,615	0.5%	(3,922)
	Fees for Services	14,115	1.0%	14,030	1.1%	(84)
	Fines	112,161	7.9%	86,874	6.8%	(25,287)
	Interest Earnings	141	0.0%	427	0.0%	286
	Rentals	42,104	3.0%	37,164	2.9%	(4,940)
	Contributions - Private	44,000	3.1%	11,000	0.9%	(33,000)
	Miscellaneous Revenue	2,069	0.1%	21,433	1.7%	19,364
	Interfund Transfers	395,469	28.0%	425,040	33.3%	29,571
	Proceeds of Sale of Assets	2,070	0.1%	-	0.0%	(2,070)
	Recreation Revenues	113,991	8.1%	95,084	7.4%	(18,907)
	Planning & Bldg Revenues	99,205	7.0%	109,329	8.6%	10,124
	Total Revenues	1,412,375	100.0%	1,277,198	100.0%	(135,177)

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City of Sausalito
General Fund

Financial Report Comparison

Revenues/Expenditures Comparison for September 2010 vs. September 2009

Dept	Description	Actual Jul 09 thru Sep 09 (a)	% of Total Revenue (b)	Actual Jul 10 thru Sep 10 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
EXPENDITURES BY DEPARTMENT						
Admin/Finance	Salaries & Benefits	181,775	72.0%	214,350	77.8%	32,575
	Professional Service	61,463	24.3%	51,660	18.7%	(9,803)
	Operations	4,252	1.7%	5,029	1.8%	776
	Other Services	420	0.2%	455	0.2%	35
	Supplies	3,441	1.4%	2,602	0.9%	(839)
	Transfers Out	1,208	0.5%	1,560	0.6%	352
	Admin/Finance Totals:	252,559	100.0%	275,654	100.0%	23,096
Technology	Salaries & Benefits	49,917	44.1%	51,432	46.4%	1,516
	Professional Services	8,911	7.9%	6,860	6.2%	(2,051)
	Operations	1,557	1.4%	1,412	1.3%	(145)
	Supplies	35,821	31.6%	27,738	25.0%	(8,084)
	Property, Plant & Equip	16,853	14.9%	23,113	20.8%	6,260
	Transfers Out	237	0.2%	360	0.3%	123
	Technology Totals:	113,297	100.0%	110,915	100.0%	(2,382)
Planning	Salaries & Benefits	125,425	96.7%	130,583	93.9%	5,158
	Professional Services	755	0.6%	1,428	1.0%	673
	Operations	1,372	1.1%	1,111	0.8%	(261)
	Other Services	284	0.2%	164	0.1%	(120)
	Supplies	996	0.8%	4,891	3.5%	3,896
	Property, Plant & Equip	-	0.0%	-	0.0%	-
	Bad Debt Expense	-	0.0%	-	0.0%	-
	Transfers Out	925	0.7%	937	0.7%	13
	Planning Totals:	129,755	100.0%	139,114	100.0%	9,358

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City of Sausalito
General Fund

Financial Report Comparison
Revenues/Expenditures Comparison for September 2010 vs. September 2009

Dept	Description	Actual Jul 09 thru Sep 09 (a)	% of Total Revenue (b)	Actual Jul 10 thru Sep 10 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
Non-Dept	Salaries & Benefits	-	0.0%	5	0.0%	5
	Retiree Health	38,549	9.3%	49,003	29.5%	10,454
	Professional Services	80,334	19.3%	48,971	29.5%	(31,363)
	Operations	43,719	10.5%	64,222	38.7%	20,503
	Other Services	3,795	0.9%	3,940	2.4%	145
	Supplies	-	0.0%	-	0.0%	-
	Property, Plant & Equip	-	0.0%	-	0.0%	-
	Transfers Out	250,000	60.0%	-	0.0%	(250,000)
	Non-Dept Totals:	416,398	100.0%	166,141	100.0%	(250,257)
Police	Salaries & Benefits	867,470	84.3%	926,087	87.2%	58,617
	Professional Services	41,715	4.1%	6,928	0.7%	(34,788)
	Operations	31,092	3.0%	26,453	2.5%	(4,639)
	Other Services	28,149	2.7%	35,881	3.4%	7,732
	Supplies	10,460	1.0%	9,787	0.9%	(673)
	Property, Plant & Equip	539	0.1%	340	0.0%	(199)
	Debt Service Exp.	37,999	3.7%	33,670	3.2%	(4,329)
	Transfers Out	11,759	1.1%	23,165	2.2%	11,406
	Police Totals:	1,029,183	100.0%	1,062,309	100.0%	33,126
Fire	Salaries & Benefits	661,165	83.0%	732,617	85.3%	71,452
	Professional Services	84,466	10.6%	91,492	10.7%	7,026
	Other Services	-	0.0%	1,597	0.2%	1,597
	Supplies	-	0.0%	-	0.0%	-
	Transfers Out	50,958	6.4%	33,047	3.8%	(17,912)
	Fire Totals:	796,589	100.0%	858,752	100.0%	62,163

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City of Sausalito
General Fund
Financial Report Comparison

Revenues/Expenditures Comparison for September 2010 vs. September 2009

Dept	Description	Actual Jul 09 thru Sep 09 (a)	% of Total Revenue (b)	Actual Jul 10 thru Sep 10 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
Building	Salaries & Benefits	68,308	97.7%	70,419	81.3%	2,111
	Professional Services	195	0.3%	13,789	15.9%	13,594
	Operations	160	0.2%	696	0.8%	537
	Other Services	497	0.7%	-	0.0%	(497)
	Supplies	238	0.3%	1,158	1.3%	920
	Property, Plant & Equip	-	0.0%	-	0.0%	-
	Transfers Out	526	0.8%	533	0.6%	7
	Building Totals:	69,924	100.0%	86,596	100.0%	16,672
Engineering	Salaries & Benefits	49,608	77.7%	50,453	95.3%	845
	Professional Services	11,870	18.6%	38	0.1%	(11,832)
	Operations	964	1.5%	933	1.8%	(31)
	Other Services	-	0.0%	349	0.7%	349
	Supplies	1,022	1.6%	794	1.5%	(227)
	Property, Plant & Equip	-	0.0%	-	0.0%	-
	Transfers Out	356	0.6%	368	0.7%	12
	Engineering Totals:	63,819	100.0%	52,934	100.0%	(10,884)
Public Works	Salaries & Benefits	224,078	73.7%	213,113	69.8%	(10,965)
	Professional Services	2,608	0.9%	10,027	3.3%	7,419
	Operations	39,731	13.1%	49,965	16.4%	10,233
	Other Services	4,765	1.6%	5,784	1.9%	1,019
	Supplies	10,890	3.6%	15,352	5.0%	4,463
	Property, Plant & Equip	-	-	172	-	172
	Debt Service Exp.	7,260	2.4%	4,692	1.5%	(2,568)
	Transfers Out	14,827	4.9%	6,082	2.0%	(8,745)
	Public Works Totals:	304,158	100.0%	305,186	99.9%	856

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City of Sausalito
General Fund

Financial Report Comparison

Revenues/Expenditures Comparison for September 2010 vs. September 2009

Dept	Description	Actual Jul 09 thru Sep 09 (a)	% of Total Revenue (b)	Actual Jul 10 thru Sep 10 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)	
Recreation	Salaries & Benefits	92,930	54.4%	121,228	58.1%	28,299	
	Professional Services	7,788	4.6%	8,827	4.2%	1,039	
	Operations	1,984	1.2%	1,998	1.0%	14	
	Other Services	1,709	1.0%	1,228	0.6%	(481)	
	Supplies	2,653	1.6%	5,057	2.4%	2,404	
	Property, Plant & Equip	912	0.5%	-	0.0%	(912)	
	Recreation Program Exp	60,907	35.7%	69,052	33.1%	8,145	
	Transfers Out	1,795	1.1%	1,423	0.7%	(372)	
	Recreation Totals:		170,678	100.0%	208,812	100.0%	38,135
	Library	Salaries & Benefits	147,336	67.7%	142,450	67.9%	(4,886)
Professional Services		35,876	16.5%	37,144	17.7%	1,268	
Operations		1,021	0.5%	738	0.4%	(283)	
Other Services		-	0.0%	-	0.0%	-	
Supplies		32,680	15.0%	28,343	13.5%	(4,337)	
Property, Plant & Equip		-	-	-	-	-	
Transfers Out		820	0.4%	1,108	0.5%	289	
Library Totals:		217,733	100.0%	209,783	100.0%	(7,950)	
Total Expenditures		3,564,093	252.3%	3,476,196	272.2%	(88,069)	
Excess (Deficiency) of Revenues over Expenditures		(2,151,718)	-152.3%	(2,198,998)	-172.2%	(47,109)	

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City of Sausalito
General Fund

Financial Report Comparison
Revenues/Expenditures Comparison for September 2010 vs. September 2009

Dept	Description	Actual Jul 09 thru Sep 09 (a)	% of Total Revenue (b)	Actual Jul 10 thru Sep 10 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
EXPENDITURES BY CATEGORY						
	Salaries & Benefits	2,506,560	70.3%	2,701,740	77.7%	195,180
	Professional Services	335,982	9.4%	277,163	8.0%	(58,819)
	Operations	125,853	3.5%	152,556	4.4%	26,703
	Other Services	100,525	2.8%	118,447	3.4%	17,922
	Supplies	98,200	2.8%	95,722	2.8%	(2,478)
	Property, Plant & Equip	18,304	0.5%	23,624	0.7%	5,148
	Debt Expense	45,259	1.3%	38,362	1.1%	(6,897)
	Transfers Out	333,409	9.4%	68,582	2.0%	(264,827)
	Total Expenditures	3,564,093	100.0%	3,476,196	100.0%	(88,069)
	Excess (Deficiency) of Revenues over	(2,151,718)	-152.3%	(2,198,998)	-172.2%	(47,109)

YTD EXPENDITURE % 25.5%

24.4%

1.1%

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City of Sausalito
General Fund

Financial Report Comparison by Category
Revenues/Expenditures Comparison for September 2010 vs. September 2009

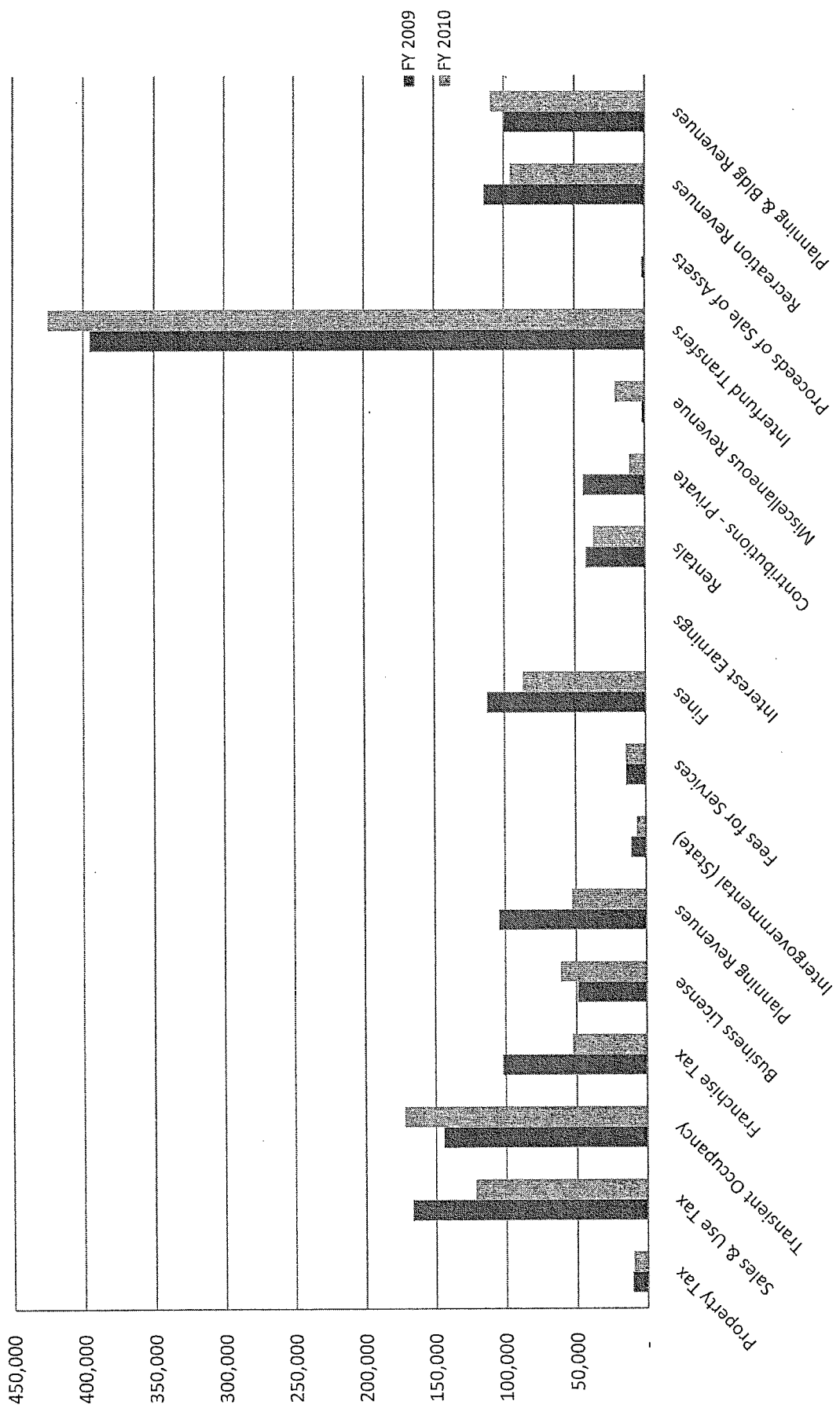
Dept	Description	Actual Jul 09 thru Sep 09 (a)	% of Total Revenue (b)	Actual Jul 10 thru Sep 10 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
	Revenues					
	Property Tax	10,933	0.8%	10,233	0.8%	(700)
	Sales & Use Tax	166,655	11.8%	121,640	9.5%	(45,015)
	Transient Occupancy	144,141	10.2%	171,969	13.5%	27,828
	Franchise Tax	101,840	7.2%	52,843	4.1%	(48,997)
	Business License	48,691	3.4%	60,673	4.8%	11,982
	Planning Revenues	104,253	7.4%	52,844	4.1%	(51,409)
	Intergovernmental (State)	10,538	0.7%	6,615	0.5%	(3,922)
	Fees for Services	14,115	1.0%	14,030	1.1%	(84)
	Fines	112,161	7.9%	86,874	6.8%	(25,287)
	Interest Earnings	141	0.0%	427	0.0%	286
	Rentals	42,104	3.0%	37,164	2.9%	(4,940)
	Contributions - Private	44,000	3.1%	11,000	0.9%	(33,000)
	Miscellaneous Revenue	2,069	0.1%	21,433	1.7%	19,364
	Interfund Transfers	395,469	28.0%	425,040	33.3%	29,571
	Proceeds of Sale of Assets	2,070	0.1%	-	0.0%	(2,070)
	Recreation Revenues	113,991	8.1%	95,084	7.4%	(18,907)
	Planning & Bldg Revenues	99,205	7.0%	109,329	8.6%	10,124
	Total Revenues	1,412,375	100.0%	1,277,198	100.0%	(135,177)
	YTD REVENUE %	105.1%		8.9%		-96.3%

General Fund Expenditures by Category

Salaries & Benefits	2,506,560	70.3%	2,701,740	77.7%	195,180
Professional Services	335,982	9.4%	277,163	8.0%	(58,819)

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



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