

General Ledger

Budget Status

User: mpurcell
 Printed: 3/11/2016 - 4:44 PM
 Period: 1 to 14, 2016



CITY OF SAUSALITO

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	General Capital Proj							
Dept 140-410	Engineering							
E04	Operations							
140-410-4134-450	Robin Sweeney Playground	1,150,000.00	185,314.41	185,314.41	964,685.59	1,427,846.89	-463,161.30	0.00
140-410-4134-451	Robin Sweeny Park Non-CoP	400,000.00	20,929.19	20,929.19	379,070.81	0.00	379,070.81	94.77
	E04 Sub Totals:	1,550,000.00	206,243.60	206,243.60	1,343,756.40	1,427,846.89	-84,090.49	0.00
	Expense Sub Totals:	1,550,000.00	206,243.60	206,243.60	1,343,756.40	1,427,846.89	-84,090.49	0.00
	Dept 410 Sub Totals:	1,550,000.00	206,243.60	206,243.60	1,343,756.40	1,427,846.89		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,550,000.00	206,243.60	206,243.60	1,343,756.40	1,427,846.89	-84,090.49	0.00
	Fund 140 Sub Totals:	1,550,000.00	206,243.60	206,243.60	1,343,756.40	1,427,846.89		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	1,550,000.00	206,243.60	206,243.60	1,343,756.40	1,427,846.89	-84,090.49	0.00
	Report Totals:	1,550,000.00	206,243.60	206,243.60	1,343,756.40	1,427,846.89		