

City of Sausalito

Stairs Fund

Budget FY 2007

Account	Description	2005 Actual	2006 Adjusted Budget	2006 Actual Thru Apr 06	2007 Requested	Increase (Decrease) Over Prior Year Budget
126-000-3970-020	Settlement Income	125,000	-	-	-	-
126-000-3600-010	Interest on Investments	2,632	-	436	2,000	2,000
126-0000-3970-080	Use of Reserve		100,000	-	8,000	(92,000)
	Total Revenues	127,632	100,000	436	10,000	(90,000)
126-410-3000-320	Other Professional Services				10,000	10,000
126-410-9100-140	Transfer to General Capital Projects Fund		100,000	-	-	(100,000)
	Total Expenditure	-	100,000	-	10,000	(90,000)
	Net	127,632	-	436	-	-

