

City of Santa Barbara
Summary of Revenues and Expenditures - General Fund
Fiscal Year Ended June 30, 2012

	Amended Budget	Year-End Totals	Variance Favorable (Unfavorable)
REVENUES:			
Taxes			
Sales & Use Tax	\$ 17,949,013	\$ 19,444,253	\$ 1,495,240
Utility Users Tax	7,144,500	6,986,966	(157,534)
Property Tax	23,548,307	23,712,312	164,005
Transient Occupancy Tax	13,018,252	13,661,699	643,447
Business License Tax	2,229,800	2,202,400	(27,400)
Real Property Transfer Tax	410,000	438,620	28,620
Total Taxes	<u>64,299,872</u>	<u>66,446,251</u>	<u>2,146,379</u>
Other Revenues			
Franchise Fees	3,593,200	3,578,619	(14,581)
Licenses	182,900	226,177	43,277
Fines & Forfeitures	2,927,016	2,713,328	(213,688)
Use of Money & Property	1,138,779	1,231,018	92,239
Intergovernmental	502,650	323,312	(179,338)
Fees and Service Charges	15,779,238	15,207,689	(571,549)
Administrative Overhead	6,111,818	6,111,818	-
Miscellaneous Revenues	1,398,491	1,311,579	(86,912)
Transfers In	7,567,160	6,469,877	(1,097,283)
Total Other	<u>39,201,252</u>	<u>37,173,417</u>	<u>(2,027,835)</u>
Total Revenues	<u>\$ 103,501,124</u>	<u>\$ 103,619,668</u>	<u>\$ 118,544</u>
EXPENDITURES:			
Mayor and City Council	\$ 725,196	\$ 708,296	\$ 16,900
City Attorney	1,950,640	1,922,715	27,925
City Administrator	2,040,589	1,985,430	55,159
Finance	4,392,750	4,312,453	80,297
Administrative Services	1,947,674	1,769,908	177,766
Community Development	10,091,759	9,064,338	1,027,421
Fire	21,086,991	20,949,622	137,369
Police	34,648,043	34,168,442	479,601
Public Works	6,823,956	6,530,733	293,223
Library	4,032,487	3,820,223	212,264
Parks & Recreation	12,795,695	12,751,001	44,694
Community Promotion	3,512,009	3,775,534	(263,525)
Total Expenditures	<u>\$ 104,047,789</u>	<u>\$ 101,758,695</u>	<u>\$ 2,289,094</u>
YEAR-END SURPLUS		<u>\$ 1,860,973</u>	