

City of Santa Barbara
Summary of Revenues and Expenditures - General Fund **
Fiscal Year Ended June 30, 2013

	Amended Budget	Year-End Totals	Variance Favorable (Unfavorable)
REVENUES:			
Taxes			
Sales & Use Tax	\$ 19,933,931	\$ 20,133,821	\$ 199,890
Utility Users Tax	7,015,200	7,030,876	15,676
Property Tax	26,993,313	27,575,163	581,850
Transient Occupancy Tax	14,489,200	14,675,922	186,722
Business License Tax	2,220,780	2,345,168	124,388
Real Property Transfer Tax	356,180	641,778	285,598
Total Taxes	<u>71,008,604</u>	<u>72,402,728</u>	<u>1,394,124</u>
Other Revenues			
Franchise Fees	3,509,700	3,579,375	69,675
Licenses	208,988	205,784	(3,204)
Fines & Forfeitures	2,970,304	2,874,156	(96,148)
Use of Money & Property	1,212,904	786,940	(425,964)
Intergovernmental	961,574	1,094,705	133,131
Fees and Service Charges	14,067,474	14,639,226	571,752
Administrative Overhead	5,841,852	5,841,852	-
Miscellaneous Revenues	3,948,069	4,017,706	69,637
Transfers In	9,069,834	7,853,985	(1,215,849)
Total Other	<u>41,790,699</u>	<u>40,893,728</u>	<u>(896,970)</u>
Total Revenues	<u>\$ 112,799,303</u>	<u>\$ 113,296,457</u>	<u>\$ 497,154</u>
EXPENDITURES:			
Mayor and City Council	\$ 737,693	\$ 730,019	\$ 7,674
City Attorney	2,039,250	2,037,669	1,581
City Administrator	2,024,572	1,945,047	79,525
Finance	4,707,377	4,454,587	252,790
Administrative Services	1,733,693	1,620,305	113,388
Community Development	9,509,093	8,792,974	716,120
Fire	22,323,941	22,263,941	60,000
Police	35,853,342	35,853,283	59
Public Works	7,284,777	6,981,451	303,326
Library	4,678,836	4,441,201	237,635
Parks & Recreation	13,333,039	13,339,420	(6,381)
Community Promotions/General Government	7,727,584	7,579,127	148,457
Total Expenditures	<u>\$ 111,953,197</u>	<u>\$ 110,039,024</u>	<u>\$ 1,914,173</u>
Total Increase in Available Reserves		3,257,433	
50% Transferred to Capital Outlay Fund per City Reserves Policy		<u>(1,628,716)</u>	
Net Addition to Reserves - General Fund		<u>\$ 1,628,717</u>	

** Summary of Revenues and Expenditures Schedule includes adjustments for the transfer of one-time revenues of \$1,136,660 from the General Fund to the Capital Outlay Fund.