

City of Santa Barbara
Summary of General Fund Expenditures by Department
General Fund
Fiscal Year Ended June 30, 2009

Department	Adjusted Budget	Actual Expenditures	Actual (Over)/Under Budget	Encumbrance Balance	Actual & Encumb (Over)/Under Budget	Supplemental Budget Adjustment	Actual & Encumb (over)/Under Adjusted Budget
NO DEPARTMENT - DO NOT DELETE	\$ 3,819,865	\$ 3,088,508	\$ 731,357	\$ -	\$ 731,357	\$ (155,000)	\$ 576,357
MAYOR & CITY COUNCIL	857,792	808,082	49,710	-	49,710	-	49,710
CITY ATTORNEY DEPARTMENT	2,230,025	2,130,534	99,491	-	99,491	-	99,491
CITY ADMINISTRATOR DEPARTMENT	2,324,004	2,147,045	176,958	43,216	133,743	-	133,743
FINANCE DEPARTMENT	5,239,090	4,913,911	325,180	52,834	272,346	-	272,346
ADMINISTRATIVE SERVICES	2,220,288	1,936,503	283,786	19,521	264,264	-	264,264
COMMUNITY DEVELOPMENT DEPARTMENT	11,496,500	10,765,630	730,870	116,716	614,154	-	614,154
FIRE DEPARTMENT	21,271,213	20,663,823	607,391	85,987	521,404	-	521,404
POLICE DEPARTMENT	33,462,918	33,701,405	(238,487)	13,763	(252,250)	300,000	47,750
PUBLIC WORKS DEPARTMENT	7,234,204	6,745,728	488,476	49,018	439,458	-	439,458
LIBRARY DEPARTMENT	4,617,285	4,414,459	202,826	30,475	172,350	-	172,350
PARKS AND RECREATION DEPARTMENT	16,055,940	15,180,909	875,031	194,480	680,551	-	680,551
TOTAL GENERAL FUND	<u>\$ 110,829,125</u>	<u>\$ 106,496,537</u>	<u>\$ 4,332,588</u>	<u>\$ 606,010</u>	<u>\$ 3,726,578</u>	<u>\$ 145,000</u>	<u>\$ 3,871,578</u>