

CITY OF SANTA BARBARA
Summary of General Fund Revenues
Fiscal Year Ended June 30, 2009

	Approved Budget	March 3, 2009 Mid-Year Adjustments	Amended Budget	Preliminary Year End Results	Projected Variance
Non-Departmental Revenues					
Sales Taxes	\$ 20,434,000	\$ (1,552,568)	\$ 18,881,432	\$ 17,679,762	\$ (1,201,670)
Property Taxes	23,306,000	(140,705)	23,165,295	23,237,116	71,821
TOT	13,334,000	(548,887)	12,785,113	12,057,575	(727,538)
UUT	6,966,000	163,923	7,129,923	6,849,387	(280,536)
Business Licenses	2,258,500	-	2,258,500	2,301,492	42,992
Franchise Fees	2,995,400	(58,261)	2,937,139	2,938,725	1,586
Property Transfer Tax	500,000	(166,408)	333,592	278,412	(55,180)
Vehicle License Fees	432,400	(94,326)	338,074	320,189	(17,885)
Use of Money & Property	1,550,776	-	1,550,776	1,445,122	(105,654)
Overhead	6,478,919	-	6,478,919	6,478,919	-
Other Revenues	159,477	-	159,477	196,121	36,644
Transfers from Self-Insurance Fund	1,179,458	1,000,000	2,179,458	2,179,458	-
Transfers from Streets Sweeping Fund	500,000	500,000	1,000,000	1,000,000	-
ICS Fund Rebates	252,557	243,373	495,930	495,930	-
Anticipated Year-End Variance	2,420,494	-	2,420,494	-	(2,420,494)
Total Non-Departmental Revenues	82,767,981	(653,859)	82,114,122	77,458,208	(4,655,914)
Departmental Revenues	26,552,820	(444,641)	26,108,179	26,573,743	465,564
	<u>\$ 109,320,801</u>	<u>\$ (1,098,500)</u>	<u>\$108,222,301</u>	<u>\$ 104,031,951</u>	<u>\$ (4,190,350)</u>