

**CITY OF SANTA BARBARA**  
**Summary of Revenues**  
**General Fund**  
**Fiscal Year Ended June 30, 2011**

	<u>Amended Budget</u>	<u>Year-End Totals</u>	<u>Variance Favorable (Unfavorable)</u>
<b>NON-DEPARTMENTAL REVENUES</b>			
<b>Taxes</b>			
Sales & Use Tax	\$ 16,414,000	\$ 17,132,935	\$ 718,935
Utility Users' Tax	7,040,000	6,943,490	(96,510)
Property Tax	22,790,000	22,781,853	(8,147)
Transient Occupancy Tax	12,061,000	12,459,157	398,157
Business License Tax	2,168,000	2,206,992	38,992
Real Property Transfer Tax	358,100	372,292	14,192
Total Taxes	<u>60,831,100</u>	<u>61,896,719</u>	<u>1,065,619</u>
<b>Other Revenues</b>			
Franchise Fees	3,266,000	3,480,215	214,215
Interest & Rents	896,415	798,980	(97,435)
Motor Vehicle In-Lieu	150,000	431,036	281,036
Administrative Overhead	6,520,510	6,520,510	-
Other	193,981	316,853	122,872
Total Other	<u>11,026,906</u>	<u>11,547,594</u>	<u>520,688</u>
<b>Sub-Total</b>	71,858,006	73,444,313	1,586,307
<b>Anticipated Year-End Variance</b>	<u>1,975,256</u>	<u>-</u>	<u>(1,975,256)</u>
<b>Total Non-Departmental</b>	<u>\$ 73,833,262</u>	<u>\$ 73,444,313</u>	<u>\$ (388,949)</u>
<b>DEPARTMENTAL REVENUES</b>			
City Attorney	\$ 179,958	\$ 255,301	\$ 75,343
City Administrator's Office	333,090	306,502	(26,588)
Finance Department	1,049,930	1,100,878	50,948
Administrative Services	5,000	8,148	3,148
Community Development	5,847,680	6,096,598	248,918
Fire	2,634,246	2,787,788	153,542
Police	4,890,980	4,835,146	(55,834)
Public Works	5,767,251	5,473,635	(293,616)
Library	1,348,744	1,234,328	(114,416)
Parks & Recreation	4,618,666	4,521,455	(97,211)
<b>Total Departmental Revenues</b>	<u>\$ 26,675,545</u>	<u>\$ 26,619,779</u>	<u>\$ (55,766)</u>
<b>TOTAL REVENUES</b>	<u>\$ 100,508,807</u>	<u>\$ 100,064,092</u>	<u>\$ (444,715)</u>

**CITY OF SANTA BARBARA**  
**Summary of Expenditures**  
**General Fund**  
**Fiscal Year Ended June 30, 2011**

	<b>Amended Budget</b>	<b>Year-End Actuals</b>	<b>Encumbr.</b>	<b>Variance Favorable (Unfavorable)</b>
Mayor & Council	\$ 686,819	\$ 678,620	\$ -	\$ 8,199
City Attorney	1,921,900	1,933,533	-	(11,633)
City Administrator's Office	1,849,353	1,748,521	43,462	57,370
Administrative Services	1,673,770	1,570,489	-	103,281
Finance Department	4,189,067	4,071,794	-	117,273
Community Development	9,960,413	9,353,785	23,460	583,168
Fire	21,146,297	21,114,133	-	32,164
Police	32,627,878	32,816,655	-	(188,777)
Public Works	6,571,047	6,228,194	50,947	291,906
Library	4,258,939	3,792,758	95,212	370,969
Parks & Recreation	12,885,815	12,525,811	35,500	324,504
Community Promotions & GG	3,752,520	2,776,631	-	975,889
<b>Total Expenditures</b>	<b>\$ 101,523,818</b>	<b>\$ 98,610,924</b>	<b>\$ 248,581</b>	<b>\$ 2,664,313</b>