

Financial Summary

As of: 3/31/2010 (75% Elapsed)
Accounting Period: CLOSED

Selection Criteria: FundType = 01-06
Layout Options: Summarized By = Fund, Department; Columns = SrcUseYEP

Department	Sources Fiscal Year Adjusted Budget	Sources Projected Actual	Sources Projected Variance	Uses Fiscal Year Adjusted Budget	Uses Projected Actual	Uses Projected Variance	Net Financial Projected Variance
Fund 0001 -- General							
011 -- Board of Supervisors	0.00	-135.00	-135.00	2,740,525.00	2,663,866.55	76,658.45	76,523.45
012 -- County Executive Office	2,017,321.00	1,995,647.00	-21,674.00	4,419,587.00	4,294,020.56	125,566.44	103,892.44
013 -- County Counsel	4,604,934.00	4,823,030.39	218,096.39	7,213,318.00	7,276,505.41	-63,187.41	154,908.98
021 -- District Attorney	7,081,445.00	7,299,836.92	218,391.92	18,041,565.00	19,013,381.93	-971,816.93	-753,425.01
022 -- Probation	18,392,152.33	16,776,287.50	-1,615,864.83	39,856,764.33	39,684,363.84	172,400.49	-1,443,464.34
023 -- Public Defender	2,790,149.00	2,741,572.39	-48,576.61	10,087,775.00	10,450,249.62	-362,474.62	-411,051.23
031 -- Fire	49,310,919.00	48,481,056.68	-829,862.32	50,910,701.00	50,103,183.72	807,517.28	-22,345.04
032 -- Sheriff	66,115,450.78	65,983,540.89	-131,909.89	101,908,409.78	102,239,889.84	-331,480.06	-463,389.95
041 -- Public Health	3,058,588.00	3,027,817.43	-30,770.57	5,889,679.00	5,885,671.77	4,007.23	-26,763.34
051 -- Agriculture & Cooperative Exte	2,063,992.00	1,827,705.02	-236,286.98	3,741,220.00	3,477,686.22	263,533.78	27,246.80
052 -- Parks	7,918,890.23	7,510,054.78	-408,835.45	11,590,216.23	11,974,173.08	-383,956.85	-792,792.30
053 -- Planning & Development	10,550,711.28	11,809,427.85	1,258,716.57	16,592,349.28	16,432,559.59	159,789.69	1,418,506.26
054 -- Public Works	3,726,889.00	3,618,398.69	-108,490.31	4,314,021.00	4,173,067.76	140,953.24	32,462.93
055 -- Housing/Community Development	1,183,970.00	979,930.11	-204,039.89	1,876,988.00	1,693,849.61	183,138.39	-20,901.50
061 -- Auditor-Controller	3,855,055.00	4,048,520.01	193,465.01	7,729,606.00	7,238,089.92	491,516.08	684,981.09
062 -- Clerk-Recorder-Assessor	11,027,025.00	9,162,966.58	-1,864,058.42	20,102,057.00	18,842,077.18	1,259,979.82	-604,078.60
063 -- General Services	9,799,207.00	9,788,959.88	-10,247.12	16,238,396.00	16,228,126.27	10,269.73	22.61
064 -- Human Resources	3,365,175.00	3,327,775.01	-37,399.99	5,293,160.00	5,000,532.67	292,627.33	255,227.34
065 -- Treasurer-Tax Collector-Public	3,905,927.00	3,863,430.12	-42,496.88	6,611,570.00	6,572,355.14	39,214.86	-3,282.02
066 -- Information Technology	884,788.00	862,056.15	-22,731.85	1,671,665.00	1,591,123.51	80,541.49	57,809.64
990 -- General County Programs	20,848,110.00	20,817,384.16	-30,725.84	91,462,482.00	91,717,519.02	-255,037.02	-285,762.86
991 -- General Revenues	195,498,622.78	195,702,489.18	203,866.40	128,846.78	128,846.78	0.00	203,866.40
992 -- Debt Service	0.00	0.00	0.00	1,681,571.00	1,681,570.40	0.60	0.60
Total General	427,999,321.40	424,447,751.74	-3,551,569.66	430,102,472.40	428,362,710.39	1,739,762.01	-1,811,807.65

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Fund 0010 -- Children and Families First							
990 -- General County Programs	6,284,043.37	6,226,611.57	-57,431.80	7,268,538.37	7,151,194.77	117,343.60	59,911.80
Total Children and Families First	6,284,043.37	6,226,611.57	-57,431.80	7,268,538.37	7,151,194.77	117,343.60	59,911.80
Fund 0015 -- Roads-Operations							
054 -- Public Works	21,553,053.31	22,654,741.15	1,101,687.84	21,932,489.31	20,954,827.14	977,662.17	2,079,350.01
Total Roads-Operations	21,553,053.31	22,654,741.15	1,101,687.84	21,932,489.31	20,954,827.14	977,662.17	2,079,350.01
Fund 0016 -- Roads-Capital Maintenance							
054 -- Public Works	10,558,422.00	10,456,159.81	-102,262.19	10,558,422.00	10,787,023.94	-228,601.94	-330,864.13
Total Roads-Capital Maintenance	10,558,422.00	10,456,159.81	-102,262.19	10,558,422.00	10,787,023.94	-228,601.94	-330,864.13
Fund 0017 -- Roads-Capital Infrastructure							
054 -- Public Works	17,983,742.00	17,537,520.17	-446,221.83	17,983,742.00	17,953,219.27	30,522.73	-415,699.10
Total Roads-Capital Infrastructure	17,983,742.00	17,537,520.17	-446,221.83	17,983,742.00	17,953,219.27	30,522.73	-415,699.10
Fund 0019 -- Roads-Alternative Transport							
054 -- Public Works	1,111,952.00	1,112,554.97	602.97	1,111,952.00	1,132,349.93	-20,397.93	-19,794.96
Total Roads-Alternative Transport	1,111,952.00	1,112,554.97	602.97	1,111,952.00	1,132,349.93	-20,397.93	-19,794.96
Fund 0030 -- Capital Outlay							
032 -- Sheriff	2,100,317.75	2,101,648.00	1,330.25	2,161,385.75	2,457,638.24	-296,252.49	-294,922.24
052 -- Parks	2,761,986.06	2,107,585.37	-654,400.69	3,914,413.06	4,538,147.79	-623,734.73	-1,278,135.42
063 -- General Services	25,385,302.04	25,297,311.01	-87,991.03	25,402,253.04	25,411,329.68	-9,076.64	-97,067.67
Total Capital Outlay	30,247,605.85	29,506,544.38	-741,061.47	31,478,051.85	32,407,115.71	-929,063.86	-1,670,125.33
Fund 0034 -- 2005 COP Capital Projects							
031 -- Fire	250,000.00	241,678.21	-8,321.79	250,000.00	241,310.21	8,689.79	368.00

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032 -- Sheriff	1,310,000.00	1,229,868.97	-80,131.03	1,310,000.00	1,229,868.97	80,131.03	0.00
062 -- Clerk-Recorder-Assessor	380,000.00	342,312.53	-37,687.47	380,000.00	342,312.53	37,687.47	0.00
992 -- Debt Service	7,037.59	21,734.14	14,696.55	7,037.59	7,037.59	0.00	14,696.55
Total 2005 COP Capital Projects	1,947,037.59	1,835,593.85	-111,443.74	1,947,037.59	1,820,529.30	126,508.29	15,064.55
Fund 0036 -- Municipal Finance Debt Svc							
992 -- Debt Service	9,808,074.55	9,664,920.46	-143,154.09	9,836,767.55	9,831,207.22	5,560.33	-137,593.76
Total Municipal Finance Debt Svc	9,808,074.55	9,664,920.46	-143,154.09	9,836,767.55	9,831,207.22	5,560.33	-137,593.76
Fund 0040 -- Public and Educational Access							
990 -- General County Programs	201,266.34	180,891.33	-20,375.01	197,807.34	197,833.45	-26.11	-20,401.12
Total Public and Educational Access	201,266.34	180,891.33	-20,375.01	197,807.34	197,833.45	-26.11	-20,401.12
Fund 0041 -- Fish and Game							
053 -- Planning & Development	27,379.87	25,322.31	-2,057.56	28,034.87	21,604.90	6,429.97	4,372.41
Total Fish and Game	27,379.87	25,322.31	-2,057.56	28,034.87	21,604.90	6,429.97	4,372.41
Fund 0042 -- Health Care							
041 -- Public Health	83,379,604.42	84,020,578.50	640,974.08	83,720,808.42	84,992,190.18	-1,271,381.76	-630,407.68
Total Health Care	83,379,604.42	84,020,578.50	640,974.08	83,720,808.42	84,992,190.18	-1,271,381.76	-630,407.68
Fund 0043 -- CA Health-Indigents Program							
041 -- Public Health	207,302.00	1,997.00	-205,305.00	207,302.00	1,996.99	205,305.01	0.01
Total CA Health-Indigents Program	207,302.00	1,997.00	-205,305.00	207,302.00	1,996.99	205,305.01	0.01
Fund 0044 -- Mental Health Services							
043 -- Alcohol,Drug,&Mental Hlth Svcs	60,465,459.00	56,039,707.65	-4,425,751.35	50,004,589.00	47,998,001.78	2,006,587.22	-2,419,164.13
Total Mental Health Services	60,465,459.00	56,039,707.65	-4,425,751.35	50,004,589.00	47,998,001.78	2,006,587.22	-2,419,164.13

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Fund 0045 -- Petroleum Department							
053 -- Planning & Development	400,265.85	405,400.90	5,135.05	412,673.85	385,885.55	26,788.30	31,923.35
Total Petroleum Department	400,265.85	405,400.90	5,135.05	412,673.85	385,885.55	26,788.30	31,923.35
Fund 0046 -- Tobacco Settlement							
041 -- Public Health	9,784,233.88	9,769,731.51	-14,502.37	9,784,234.88	9,758,366.41	25,868.47	11,366.10
Total Tobacco Settlement	9,784,233.88	9,769,731.51	-14,502.37	9,784,234.88	9,758,366.41	25,868.47	11,366.10
Fund 0047 -- Substance Abuse & Crime Prev							
043 -- Alcohol,Drug,&Mental Hlth Svcs	418,616.99	174,695.03	-243,921.96	506,887.99	341,340.53	165,547.46	-78,374.50
Total Substance Abuse & Crime Prev	418,616.99	174,695.03	-243,921.96	506,887.99	341,340.53	165,547.46	-78,374.50
Fund 0048 -- Mental Health Services Act							
043 -- Alcohol,Drug,&Mental Hlth Svcs	26,507,468.52	25,314,083.12	-1,193,385.40	28,491,611.52	27,834,472.43	657,139.09	-536,246.31
Total Mental Health Services Act	26,507,468.52	25,314,083.12	-1,193,385.40	28,491,611.52	27,834,472.43	657,139.09	-536,246.31
Fund 0049 -- Alcohol and Drug Programs							
043 -- Alcohol,Drug,&Mental Hlth Svcs	11,906,914.00	11,555,987.22	-350,926.78	11,581,796.00	10,738,698.72	843,097.28	492,170.50
Total Alcohol and Drug Programs	11,906,914.00	11,555,987.22	-350,926.78	11,581,796.00	10,738,698.72	843,097.28	492,170.50
Fund 0052 -- Special Aviation							
063 -- General Services	310,126.22	310,274.59	148.37	310,257.22	294,907.57	15,349.65	15,498.02
Total Special Aviation	310,126.22	310,274.59	148.37	310,257.22	294,907.57	15,349.65	15,498.02
Fund 0055 -- Social Services							
044 -- Social Services	139,457,271.68	135,001,840.74	-4,455,430.94	140,102,692.68	134,502,920.50	5,599,772.18	1,144,341.24
Total Social Services	139,457,271.68	135,001,840.74	-4,455,430.94	140,102,692.68	134,502,920.50	5,599,772.18	1,144,341.24

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Fund 0056 -- SB IHSS Public Authority							
044 -- Social Services	7,238,624.75	6,667,026.89	-571,597.86	7,243,610.75	6,487,493.68	756,117.07	184,519.21
Total SB IHSS Public Authority	7,238,624.75	6,667,026.89	-571,597.86	7,243,610.75	6,487,493.68	756,117.07	184,519.21
Fund 0057 -- Child Support Services							
045 -- Child Support Services	9,457,758.75	8,902,625.27	-555,133.48	9,593,079.75	9,373,807.05	219,272.70	-335,860.78
Total Child Support Services	9,457,758.75	8,902,625.27	-555,133.48	9,593,079.75	9,373,807.05	219,272.70	-335,860.78
Fund 0058 -- ARRA-WIA							
044 -- Social Services	2,485,967.73	2,416,846.27	-69,121.46	2,486,000.73	2,537,136.64	-51,135.91	-120,257.37
Total ARRA-WIA	2,485,967.73	2,416,846.27	-69,121.46	2,486,000.73	2,537,136.64	-51,135.91	-120,257.37
Fund 0061 -- Fisheries Enhancement							
053 -- Planning & Development	11,116.61	11,039.99	-76.62	11,188.61	4,807.44	6,381.17	6,304.55
Total Fisheries Enhancement	11,116.61	11,039.99	-76.62	11,188.61	4,807.44	6,381.17	6,304.55
Fund 0062 -- Local Fishermen Contingency							
053 -- Planning & Development	38,698.43	23,210.75	-15,487.68	47,934.43	28,664.12	19,270.31	3,782.63
Total Local Fishermen Contingency	38,698.43	23,210.75	-15,487.68	47,934.43	28,664.12	19,270.31	3,782.63
Fund 0063 -- Coast Resource Enhancement							
053 -- Planning & Development	1,519,796.81	1,517,061.88	-2,734.93	1,528,744.81	1,488,411.02	40,333.79	37,598.86
Total Coast Resource Enhancement	1,519,796.81	1,517,061.88	-2,734.93	1,528,744.81	1,488,411.02	40,333.79	37,598.86
Fund 0064 -- CDBG Federal							
055 -- Housing/Community Development	3,416,324.24	1,109,090.10	-2,307,234.14	3,416,627.24	1,105,762.40	2,310,864.84	3,630.70
Total CDBG Federal	3,416,324.24	1,109,090.10	-2,307,234.14	3,416,627.24	1,105,762.40	2,310,864.84	3,630.70

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Fund 0065 -- Affordable Housing							
055 -- Housing/Community Development	2,265,216.01	683,915.26	-1,581,300.75	2,394,967.01	867,782.36	1,527,184.65	-54,116.10
Total Affordable Housing	2,265,216.01	683,915.26	-1,581,300.75	2,394,967.01	867,782.36	1,527,184.65	-54,116.10
Fund 0066 -- HOME Program							
055 -- Housing/Community Development	4,144,781.64	1,695,612.89	-2,449,168.75	4,784,963.64	2,286,794.36	2,498,169.28	49,000.53
Total HOME Program	4,144,781.64	1,695,612.89	-2,449,168.75	4,784,963.64	2,286,794.36	2,498,169.28	49,000.53
Fund 0069 -- Court Activities							
022 -- Probation	56,000.00	36,926.90	-19,073.10	56,000.00	56,000.00	0.00	-19,073.10
025 -- Court Special Services	15,170,109.66	14,487,711.70	-682,397.96	15,171,001.66	15,575,195.48	-404,193.82	-1,086,591.78
Total Court Activities	15,226,109.66	14,524,638.60	-701,471.06	15,227,001.66	15,631,195.48	-404,193.82	-1,105,664.88
Fund 0070 -- Crim Justice Facility Constrt							
990 -- General County Programs	1,476,941.30	1,428,491.23	-48,450.07	1,478,687.30	1,463,621.29	15,066.01	-33,384.06
Total Crim Justice Facility Constrt	1,476,941.30	1,428,491.23	-48,450.07	1,478,687.30	1,463,621.29	15,066.01	-33,384.06
Fund 0071 -- Courthouse Construction SB668							
990 -- General County Programs	1,509,301.69	1,308,821.04	-200,480.65	1,509,377.69	1,505,141.70	4,235.99	-196,244.66
Total Courthouse Construction SB668	1,509,301.69	1,308,821.04	-200,480.65	1,509,377.69	1,505,141.70	4,235.99	-196,244.66
Fund 0075 -- Inmate Welfare							
032 -- Sheriff	1,624,251.89	1,502,419.65	-121,832.24	1,565,495.89	1,481,483.23	84,012.66	-37,819.58
Total Inmate Welfare	1,624,251.89	1,502,419.65	-121,832.24	1,565,495.89	1,481,483.23	84,012.66	-37,819.58
Fund 1900 -- Vehicle Operations/Maintenance							
063 -- General Services	11,943,858.00	11,212,911.77	-730,946.23	13,010,435.00	12,338,410.82	672,024.18	-58,922.05
Total Vehicle Operations/Maintenance	11,943,858.00	11,212,911.77	-730,946.23	13,010,435.00	12,338,410.82	672,024.18	-58,922.05

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Fund 1910 -- Medical Malpractice Self Ins							
063 -- General Services	479,000.00	443,673.55	-35,326.45	764,502.00	666,410.80	98,091.20	62,764.75
Total Medical Malpractice Self Ins	479,000.00	443,673.55	-35,326.45	764,502.00	666,410.80	98,091.20	62,764.75
Fund 1911 -- Workers' Comp Self Insurance							
063 -- General Services	12,373,208.00	13,659,101.82	1,285,893.82	12,571,442.00	12,371,964.76	199,477.24	1,485,371.06
Total Workers' Comp Self Insurance	12,373,208.00	13,659,101.82	1,285,893.82	12,571,442.00	12,371,964.76	199,477.24	1,485,371.06
Fund 1912 -- County Liability-Self Insuranc							
063 -- General Services	8,582,355.00	8,606,699.95	24,344.95	7,184,257.00	6,790,168.09	394,088.91	418,433.86
Total County Liability-Self Insuranc	8,582,355.00	8,606,699.95	24,344.95	7,184,257.00	6,790,168.09	394,088.91	418,433.86
Fund 1913 -- County Unemp Ins-Self Ins							
064 -- Human Resources	811,384.00	842,372.97	30,988.97	811,384.00	858,697.02	-47,313.02	-16,324.05
Total County Unemp Ins-Self Ins	811,384.00	842,372.97	30,988.97	811,384.00	858,697.02	-47,313.02	-16,324.05
Fund 1914 -- Dental Self-Insurance Fund							
064 -- Human Resources	2,813,637.00	2,620,780.20	-192,856.80	2,813,637.00	2,746,426.38	67,210.62	-125,646.18
Total Dental Self-Insurance Fund	2,813,637.00	2,620,780.20	-192,856.80	2,813,637.00	2,746,426.38	67,210.62	-125,646.18
Fund 1915 -- Information Technology Svcs							
066 -- Information Technology	7,709,685.00	7,204,508.28	-505,176.72	8,046,079.00	7,688,448.23	357,630.77	-147,545.95
Total Information Technology Svcs	7,709,685.00	7,204,508.28	-505,176.72	8,046,079.00	7,688,448.23	357,630.77	-147,545.95
Fund 1919 -- Communications Services-ISF							
066 -- Information Technology	5,553,461.00	5,102,921.36	-450,539.64	5,967,297.00	5,475,417.58	491,879.42	41,339.78
Total Communications Services-ISF	5,553,461.00	5,102,921.36	-450,539.64	5,967,297.00	5,475,417.58	491,879.42	41,339.78

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Fund 1920 -- Utilities ISF							
063 -- General Services	6,613,638.00	5,981,301.33	-632,336.67	6,613,638.00	5,981,301.46	632,336.54	-0.13
Total Utilities ISF	6,613,638.00	5,981,301.33	-632,336.67	6,613,638.00	5,981,301.46	632,336.54	-0.13
Fund 1921 -- Reprographics & Digital Svcs							
063 -- General Services	1,033,552.00	987,004.37	-46,547.63	1,217,022.00	1,200,335.11	16,686.89	-29,860.74
Total Reprographics & Digital Svcs	1,033,552.00	987,004.37	-46,547.63	1,217,022.00	1,200,335.11	16,686.89	-29,860.74
Fund 1930 -- Resource Recovery & Waste Mgt							
054 -- Public Works	32,527,125.00	32,356,064.39	-171,060.61	32,527,125.00	32,089,376.61	437,748.39	266,687.78
Total Resource Recovery & Waste Mgt	32,527,125.00	32,356,064.39	-171,060.61	32,527,125.00	32,089,376.61	437,748.39	266,687.78
Fund 1940 -- Municipal Energy Finance Prog							
055 -- Housing/Community Development	1,000,000.00	0.00	-1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
Total Municipal Energy Finance Prog	1,000,000.00	0.00	-1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
Fund 2120 -- CSA 3							
054 -- Public Works	1,028,812.06	995,071.46	-33,740.60	1,039,597.06	1,033,004.09	6,592.97	-27,147.63
Total CSA 3	1,028,812.06	995,071.46	-33,740.60	1,039,597.06	1,033,004.09	6,592.97	-27,147.63
Fund 2130 -- CSA 4							
052 -- Parks	39,524.28	37,233.70	-2,290.58	39,120.28	26,801.93	12,318.35	10,027.77
Total CSA 4	39,524.28	37,233.70	-2,290.58	39,120.28	26,801.93	12,318.35	10,027.77
Fund 2140 -- CSA 5							
052 -- Parks	107,327.77	103,066.41	-4,261.36	104,426.77	76,657.65	27,769.12	23,507.76
Total CSA 5	107,327.77	103,066.41	-4,261.36	104,426.77	76,657.65	27,769.12	23,507.76

Financial Summary

As of: 3/31/2010 (75% Elapsed)
Accounting Period: CLOSED

Selection Criteria: FundType = 01-06
Layout Options: Summarized By = Fund, Department; Columns = SrcUseYEP

Department	Sources Fiscal Year Adjusted Budget	Sources Projected Actual	Sources Projected Variance	Uses Fiscal Year Adjusted Budget	Uses Projected Actual	Uses Projected Variance	Net Financial Projected Variance
Fund 2170 -- CSA 11							
054 -- Public Works	51,950.26	46,517.22	-5,433.04	91,483.26	91,584.20	-100.94	-5,533.98
Total CSA 11	51,950.26	46,517.22	-5,433.04	91,483.26	91,584.20	-100.94	-5,533.98
Fund 2185 -- Mission Canyon Swr Svc Chg							
054 -- Public Works	677,506.05	661,658.19	-15,847.86	734,681.05	696,439.65	38,241.40	22,393.54
Total Mission Canyon Swr Svc Chg	677,506.05	661,658.19	-15,847.86	734,681.05	696,439.65	38,241.40	22,393.54
Fund 2220 -- CSA 31							
054 -- Public Works	61,274.28	59,976.43	-1,297.85	61,274.28	53,208.11	8,066.17	6,768.32
Total CSA 31	61,274.28	59,976.43	-1,297.85	61,274.28	53,208.11	8,066.17	6,768.32
Fund 2230 -- CSA 32							
032 -- Sheriff	26,279,423.00	26,279,423.00	0.00	26,279,423.00	26,279,423.00	0.00	0.00
Total CSA 32	26,279,423.00	26,279,423.00	0.00	26,279,423.00	26,279,423.00	0.00	0.00
Fund 2242 -- CSA 41							
054 -- Public Works	25,098.67	26,000.02	901.35	29,387.67	29,387.67	0.00	901.35
Total CSA 41	25,098.67	26,000.02	901.35	29,387.67	29,387.67	0.00	901.35
Fund 2270 -- Orcutt CFD							
055 -- Housing/Community Development	158,685.02	118,948.68	-39,736.34	218,736.02	214,258.38	4,477.64	-35,258.70
Total Orcutt CFD	158,685.02	118,948.68	-39,736.34	218,736.02	214,258.38	4,477.64	-35,258.70
Fund 2271 -- Providence Landing CFD							
052 -- Parks	264,354.97	257,752.95	-6,602.02	363,877.97	237,005.32	126,872.65	120,270.63
Total Providence Landing CFD	264,354.97	257,752.95	-6,602.02	363,877.97	237,005.32	126,872.65	120,270.63

Financial Summary

As of: 3/31/2010 (75% Elapsed)
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Selection Criteria: FundType = 01-06

Layout Options: Summarized By = Fund, Department; Columns = SrcUseYEP

Department	Sources Fiscal Year Adjusted Budget	Sources Projected Actual	Sources Projected Variance	Uses Fiscal Year Adjusted Budget	Uses Projected Actual	Uses Projected Variance	Net Financial Projected Variance
Fund 2280 -- Fire Protection Dist							
031 -- Fire	35,099,592.33	34,782,575.03	-317,017.30	31,598,496.33	31,248,496.22	350,000.11	32,982.81
Total Fire Protection Dist	35,099,592.33	34,782,575.03	-317,017.30	31,598,496.33	31,248,496.22	350,000.11	32,982.81
Fund 2400 -- Flood Ctrl/Wtr Cons Dst Mt							
054 -- Public Works	6,356,021.66	6,334,808.80	-21,212.86	7,137,950.66	7,070,897.39	67,053.27	45,840.41
Total Flood Ctrl/Wtr Cons Dst Mt	6,356,021.66	6,334,808.80	-21,212.86	7,137,950.66	7,070,897.39	67,053.27	45,840.41
Fund 2420 -- SBFC Orcutt Area Drainage							
054 -- Public Works	29,315.00	34,497.23	5,182.23	38,734.00	38,734.00	0.00	5,182.23
Total SBFC Orcutt Area Drainage	29,315.00	34,497.23	5,182.23	38,734.00	38,734.00	0.00	5,182.23
Fund 2430 -- Bradley Flood Zone Number 3							
054 -- Public Works	30,829.03	31,253.83	424.80	48,583.03	31,836.25	16,746.78	17,171.58
Total Bradley Flood Zone Number 3	30,829.03	31,253.83	424.80	48,583.03	31,836.25	16,746.78	17,171.58
Fund 2460 -- Guadalupe Flood Zone Number 3							
054 -- Public Works	89,277.07	82,596.89	-6,680.18	140,456.07	137,327.46	3,128.61	-3,551.57
Total Guadalupe Flood Zone Number 3	89,277.07	82,596.89	-6,680.18	140,456.07	137,327.46	3,128.61	-3,551.57
Fund 2470 -- Lompoc City Flood Zone 2							
054 -- Public Works	934,173.77	927,389.69	-6,784.08	1,397,421.77	1,351,949.92	45,471.85	38,687.77
Total Lompoc City Flood Zone 2	934,173.77	927,389.69	-6,784.08	1,397,421.77	1,351,949.92	45,471.85	38,687.77
Fund 2480 -- Lompoc Valley Flood Zone 2							
054 -- Public Works	272,168.75	263,140.67	-9,028.08	363,524.75	355,361.26	8,163.49	-864.59
Total Lompoc Valley Flood Zone 2	272,168.75	263,140.67	-9,028.08	363,524.75	355,361.26	8,163.49	-864.59

Financial Summary

As of: 3/31/2010 (75% Elapsed)
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Selection Criteria: FundType = 01-06
Layout Options: Summarized By = Fund, Department; Columns = SrcUseYEP

Department	Sources Fiscal Year Adjusted Budget	Sources Projected Actual	Sources Projected Variance	Uses Fiscal Year Adjusted Budget	Uses Projected Actual	Uses Projected Variance	Net Financial Projected Variance
Fund 2500 -- Los Alamos Flood Zone Number 1							
054 -- Public Works	112,549.11	113,063.55	514.44	143,159.11	139,454.35	3,704.76	4,219.20
Total Los Alamos Flood Zone Number 1	112,549.11	113,063.55	514.44	143,159.11	139,454.35	3,704.76	4,219.20
Fund 2510 -- Orcutt Flood Zone Number 3							
054 -- Public Works	654,005.93	644,420.60	-9,585.33	786,466.93	756,492.09	29,974.84	20,389.51
Total Orcutt Flood Zone Number 3	654,005.93	644,420.60	-9,585.33	786,466.93	756,492.09	29,974.84	20,389.51
Fund 2560 -- SM Flood Zone 3							
054 -- Public Works	1,213,935.28	1,167,658.07	-46,277.21	1,390,223.28	1,398,250.11	-8,026.83	-54,304.04
Total SM Flood Zone 3	1,213,935.28	1,167,658.07	-46,277.21	1,390,223.28	1,398,250.11	-8,026.83	-54,304.04
Fund 2570 -- SM River Levee Maint Zone							
054 -- Public Works	534,772.67	512,170.34	-22,602.33	612,455.67	617,392.75	-4,937.08	-27,539.41
Total SM River Levee Maint Zone	534,772.67	512,170.34	-22,602.33	612,455.67	617,392.75	-4,937.08	-27,539.41
Fund 2590 -- Santa Ynez Flood Zone Number 1							
054 -- Public Works	365,338.19	358,648.31	-6,689.88	439,462.19	426,165.13	13,297.06	6,607.18
Total Santa Ynez Flood Zone Number 1	365,338.19	358,648.31	-6,689.88	439,462.19	426,165.13	13,297.06	6,607.18
Fund 2610 -- So Coast Flood Zone 2							
054 -- Public Works	14,700,655.67	14,682,447.69	-18,207.98	15,869,214.67	15,875,703.77	-6,489.10	-24,697.08
Total So Coast Flood Zone 2	14,700,655.67	14,682,447.69	-18,207.98	15,869,214.67	15,875,703.77	-6,489.10	-24,697.08
Fund 2670 -- North County Lighting Dist							
054 -- Public Works	619,628.87	526,734.21	-92,894.66	620,854.87	618,364.40	2,490.47	-90,404.19
Total North County Lighting Dist	619,628.87	526,734.21	-92,894.66	620,854.87	618,364.40	2,490.47	-90,404.19

Financial Summary

As of: 3/31/2010 (75% Elapsed)
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Selection Criteria: FundType = 01-06

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Fund 2700 -- Mission Lighting District							
054 -- Public Works	7,004.71	6,562.74	-441.97	7,136.71	7,198.26	-61.55	-503.52
Total Mission Lighting District	7,004.71	6,562.74	-441.97	7,136.71	7,198.26	-61.55	-503.52
Fund 2870 -- Laguna Co Sanitation-General							
054 -- Public Works	10,840,890.00	10,874,038.84	33,148.84	10,840,890.00	10,798,082.29	42,807.71	75,956.55
Total Laguna Co Sanitation-General	10,840,890.00	10,874,038.84	33,148.84	10,840,890.00	10,798,082.29	42,807.71	75,956.55
Fund 3000 -- Sandyland Seawall Maint Dist							
054 -- Public Works	210,489.53	208,260.33	-2,229.20	211,101.53	170,744.96	40,356.57	38,127.37
Total Sandyland Seawall Maint Dist	210,489.53	208,260.33	-2,229.20	211,101.53	170,744.96	40,356.57	38,127.37
Fund 3050 -- Water Agency							
054 -- Public Works	10,683,517.67	10,652,106.97	-31,410.70	10,704,494.67	10,450,126.77	254,367.90	222,957.20
Total Water Agency	10,683,517.67	10,652,106.97	-31,410.70	10,704,494.67	10,450,126.77	254,367.90	222,957.20
Fund 3060 -- Water Agency Special							
054 -- Public Works	794,244.46	778,097.96	-16,146.50	819,977.46	811,826.75	8,150.71	-7,995.79
Total Water Agency Special	794,244.46	778,097.96	-16,146.50	819,977.46	811,826.75	8,150.71	-7,995.79
Fund 3100 -- SB RDA - Isla Vista Proj							
990 -- General County Programs	4,678,811.66	5,482,371.84	803,560.18	4,678,811.66	4,401,427.36	277,384.30	1,080,944.48
Total SB RDA - Isla Vista Proj	4,678,811.66	5,482,371.84	803,560.18	4,678,811.66	4,401,427.36	277,384.30	1,080,944.48
Fund 3102 -- SB RDA Housing-Isla Vista Proj							
990 -- General County Programs	1,302,573.32	1,428,698.23	126,124.91	1,921,518.32	1,230,776.96	690,741.36	816,866.27
Total SB RDA Housing-Isla Vista Proj	1,302,573.32	1,428,698.23	126,124.91	1,921,518.32	1,230,776.96	690,741.36	816,866.27

Financial Summary

As of: 3/31/2010 (75% Elapsed)
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Selection Criteria: FundType = 01-06
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Department	Sources Fiscal Year Adjusted Budget	Sources Projected Actual	Sources Projected Variance	Uses Fiscal Year Adjusted Budget	Uses Projected Actual	Uses Projected Variance	Net Financial Projected Variance
Fund 3104 -- SB RDA - 2008 Loan							
990 -- General County Programs	768,363.93	1,497,219.75	728,855.82	768,363.93	751,113.18	17,250.75	746,106.57
Total SB RDA - 2008 Loan	768,363.93	1,497,219.75	728,855.82	768,363.93	751,113.18	17,250.75	746,106.57
Fund 3107 -- SB RDA - Capital Project							
990 -- General County Programs	5,543,688.55	2,644,813.10	-2,898,875.45	5,543,688.55	3,078,402.73	2,465,285.82	-433,589.63
Total SB RDA - Capital Project	5,543,688.55	2,644,813.10	-2,898,875.45	5,543,688.55	3,078,402.73	2,465,285.82	-433,589.63
Fund 3108 -- SB RDA - Debt Svc							
992 -- Debt Service	901,791.51	894,911.09	-6,880.42	904,378.51	903,861.06	517.45	-6,362.97
Total SB RDA - Debt Svc	901,791.51	894,911.09	-6,880.42	904,378.51	903,861.06	517.45	-6,362.97
Total Report	1,127,852,548.38	1,100,565,181.63	-27,287,366.75	1,127,332,038.38	1,101,345,209.73	25,986,828.65	-1,300,538.10