

# Attachment A

## Financial Summary

As of: 6/30/2012 (100% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: FundType = 01-06

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

Fund	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
<b>Fund Type 01 -- General</b>							
0001 -- General	430,989,892.74	420,984,480.05	-10,005,412.69	435,202,165.74	417,627,426.25	17,574,739.49	7,569,326.80
Total General	430,989,892.74	420,984,480.05	-10,005,412.69	435,202,165.74	417,627,426.25	17,574,739.49	7,569,326.80
<b>Fund Type 02 -- Special Revenue</b>							
0010 -- First 5 Child & Families Comm	5,971,538.00	5,969,497.24	-2,040.76	5,971,539.00	5,900,107.45	71,431.55	69,390.79
0015 -- Roads-Operations	33,878,283.00	30,382,180.19	-3,496,102.81	33,947,968.00	30,309,401.67	3,638,566.33	142,463.52
0016 -- Roads-Capital Maintenance	9,911,140.00	6,653,053.36	-3,258,086.64	9,911,140.00	6,653,053.36	3,258,086.64	0.00
0017 -- Roads-Capital Infrastructure	15,801,781.00	12,231,147.12	-3,570,633.88	15,846,691.00	12,276,057.12	3,570,633.88	0.00
0019 -- Roads-Alternative Transport	345,444.00	306,028.91	-39,415.09	357,662.00	318,246.91	39,415.09	0.00
0040 -- Public and Educational Access	217,180.00	217,125.11	-54.89	218,516.00	218,461.11	54.89	0.00
0041 -- Fish and Game	10,067.00	11,011.59	944.59	10,125.00	7,963.11	2,161.89	3,106.48
0042 -- Health Care	82,247,642.00	79,806,500.29	-2,441,141.71	82,247,650.00	79,806,508.29	2,441,141.71	0.00
0044 -- Mental Health Services	57,026,587.00	49,947,186.62	-7,079,400.38	52,175,369.00	48,562,439.48	3,612,929.52	-3,466,470.86
0045 -- Petroleum Department	538,695.00	495,443.91	-43,251.09	539,125.00	492,731.97	46,393.03	3,141.94
0046 -- Tobacco Settlement	10,320,081.00	9,280,678.66	-1,039,402.34	10,320,081.00	9,280,678.67	1,039,402.33	-0.01
0047 -- Substance Abuse & Crime Prev	72,588.00	72,697.15	109.15	72,828.00	72,822.99	5.01	114.16
0048 -- Mental Health Services Act	29,272,305.00	28,202,456.91	-1,069,848.09	29,272,604.00	28,202,456.91	1,070,147.09	299.00
0049 -- Alcohol and Drug Programs	12,016,234.00	11,534,223.03	-482,010.97	12,016,160.00	11,383,636.23	632,523.77	150,512.80
0052 -- Special Aviation	10,183.00	12,422.65	2,239.65	38,336.00	31,775.66	6,560.34	8,799.99
0055 -- Social Services	144,414,930.00	138,281,687.58	-6,133,242.42	144,674,491.00	137,937,681.05	6,736,809.95	603,567.53
0056 -- SB IHSS Public Authority	8,230,801.00	8,258,393.70	27,592.70	8,231,262.00	8,215,407.63	15,854.37	43,447.07
0057 -- Child Support Services	9,900,892.81	9,831,869.62	-69,023.19	9,868,837.81	9,832,449.08	36,388.73	-32,634.46
0058 -- ARRA-WIA	1.00	0.00	-1.00	406.00	405.29	0.71	-0.29
0061 -- Fisheries Enhancement	15,108.00	9,610.26	-5,497.74	15,151.00	6,757.59	8,393.41	2,895.67

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Fund	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
0062 -- Local Fishermen Contingency	30,199.00	20,839.56	-9,359.44	31,817.00	20,637.51	11,179.49	1,820.05
0063 -- Coast Resource Enhancement	1,614,360.00	633,771.53	-980,588.47	1,633,797.00	645,063.21	988,733.79	8,145.32
0064 -- CDBG Federal	3,576,035.00	2,173,950.54	-1,402,084.46	3,574,326.00	2,170,841.26	1,403,484.74	1,400.28
0065 -- Affordable Housing	1,513,259.00	1,257,051.43	-256,207.57	1,531,561.00	1,268,947.32	262,613.68	6,406.11
0066 -- HOME Program	5,927,225.00	3,615,947.23	-2,311,277.77	5,847,527.00	3,375,303.79	2,472,223.21	160,945.44
0069 -- Court Activities	16,103,416.00	15,358,105.76	-745,310.24	16,103,417.00	15,354,509.63	748,907.37	3,597.13
0070 -- Crim Justice Facility Constrt	1,145,744.00	1,021,102.99	-124,641.01	1,145,777.00	1,021,135.99	124,641.01	0.00
0071 -- Courthouse Construction SB668	1,110,898.00	993,015.32	-117,882.68	1,163,322.00	1,032,478.62	130,843.38	12,960.70
0075 -- Inmate Welfare	1,429,396.00	1,282,333.93	-147,062.07	1,431,222.00	1,282,961.96	148,260.04	1,197.97
1940 -- Municipal Energy Finance Prog	1,539,242.00	876,408.60	-662,833.40	1,513,039.00	857,481.01	655,557.99	-7,275.41
2120 -- CSA 3 Unincorp Goleta Valley	1,083,050.00	1,057,251.60	-25,798.40	1,204,233.00	1,178,434.60	25,798.40	0.00
2130 -- CSA 4	45,595.00	40,437.97	-5,157.03	41,713.00	41,140.51	572.49	-4,584.54
2140 -- CSA 5	112,679.00	100,201.48	-12,477.52	109,174.00	105,058.75	4,115.25	-8,362.27
2170 -- CSA 11 Carp Valley/Summerland	48,782.00	42,525.62	-6,256.38	63,348.00	57,091.62	6,256.38	0.00
2185 -- Mission Canyon Swr Svc Chg	605,726.00	595,942.71	-9,783.29	682,730.00	672,946.71	9,783.29	0.00
2220 -- CSA 31 Isla Vista	66,044.00	68,017.53	1,973.53	66,044.00	55,782.61	10,261.39	12,234.92
2242 -- CSA 41 Cebada Canyon Rd	25,046.00	24,102.23	-943.77	25,046.00	24,102.23	943.77	0.00
2270 -- Orcutt CFD	208,458.00	217,269.77	8,811.77	287,892.00	271,257.81	16,634.19	25,445.96
2271 -- Providence Landing CFD	257,992.00	136,314.85	-121,677.15	258,777.00	139,933.55	118,843.45	-2,833.70
2280 -- Fire Protection Dist	33,755,276.00	32,178,306.03	-1,576,969.97	34,242,429.00	32,665,459.03	1,576,969.97	0.00
2400 -- Flood Ctrl/Wtr Cons Dst Mt	10,158,500.00	9,303,499.81	-855,000.19	10,158,501.00	9,279,020.74	879,480.26	24,480.07
2420 -- SBFC Orcutt Area Drainage	27,432.00	18,695.06	-8,736.94	37,282.00	28,545.06	8,736.94	0.00
2430 -- Bradley Flood Zone Number 3	90,638.00	35,312.66	-55,325.34	99,648.00	44,322.66	55,325.34	0.00
2460 -- Guadalupe Flood Zone Number 3	173,298.00	78,381.34	-94,916.66	173,298.00	73,140.06	100,157.94	5,241.28
2470 -- Lompoc City Flood Zone 2	826,435.00	458,725.47	-367,709.53	826,435.00	449,317.60	377,117.40	9,407.87

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2480 -- Lompoc Valley Flood Zone 2	612,114.00	446,169.31	-165,944.69	612,114.00	446,169.31	165,944.69	0.00
2500 -- Los Alamos Flood Zone Number 1	136,882.00	131,277.48	-5,604.52	136,882.00	131,277.48	5,604.52	0.00
2510 -- Orcutt Flood Zone Number 3	569,794.00	233,957.50	-335,836.50	744,181.00	408,344.50	335,836.50	0.00
2560 -- SM Flood Zone 3	2,951,032.00	1,253,246.11	-1,697,785.89	2,951,032.00	1,243,103.60	1,707,928.40	10,142.51
2570 -- SM River Levee Maint Zone	414,567.00	265,138.62	-149,428.38	414,567.00	263,368.63	151,198.37	1,769.99
2590 -- Santa Ynez Flood Zone Number 1	381,099.00	376,841.49	-4,257.51	759,370.00	753,601.26	5,768.74	1,511.23
2610 -- So Coast Flood Zone 2	11,138,152.00	8,928,711.49	-2,209,440.51	11,138,152.00	8,850,057.30	2,288,094.70	78,654.19
2670 -- North County Lighting Dist	417,940.00	394,736.09	-23,203.91	433,304.00	410,100.09	23,203.91	0.00
2700 -- Mission Lighting District	6,279.00	6,238.60	-40.40	6,550.00	6,509.60	40.40	0.00
3000 -- Sandyland Seawall Maint Dist	25,020.00	2,685.35	-22,334.65	25,020.00	2,685.35	22,334.65	0.00
3050 -- Water Agency	11,327,558.00	8,064,639.89	-3,262,918.11	11,327,558.00	8,034,329.14	3,293,228.86	30,310.75
3060 -- Water Agency Special	823,197.00	700,073.55	-123,123.45	823,196.00	700,072.55	123,123.45	0.00
3100 -- SB RDA - Isla Vista Proj	7,651,831.00	7,651,828.77	-2.23	9,136,015.00	9,136,010.11	4.89	2.66
3102 -- SB RDA Housing-Isla Vista Proj	5,145,115.00	5,145,112.71	-2.29	5,145,115.00	5,145,112.94	2.06	-0.23
3107 -- SB RDA - Projects	4,712,792.00	4,712,791.52	-0.48	4,712,792.00	4,712,791.38	0.62	0.14
3120 -- RDA Successor Agency Operations	7,942,936.00	9,128,618.92	1,185,682.92	7,942,936.00	6,779,395.20	1,163,540.80	2,349,223.72
3122 -- RDA Successor Agency Housing	7,627,273.00	7,698,817.05	71,544.05	7,627,273.00	6,857,648.38	769,624.62	841,168.67
3127 -- RDA Successor Agency Projects	5,337,792.00	4,712,832.13	-624,959.87	5,337,792.00	4,487,792.00	850,000.00	225,040.13
Total Special Revenue	568,897,578.81	522,944,441.50	-45,953,137.31	567,262,145.81	519,992,324.23	47,269,821.58	1,316,684.27
<b>Fund Type 03 -- Debt Service</b>							
0036 -- Municipal Finance Debt Svc	28,056,693.00	27,565,957.33	-490,735.67	28,209,342.00	27,702,212.05	507,129.95	16,394.28
0037 -- RDA Successor Agency Debt	1,800,362.00	-14,551,445.93	-16,351,807.93	1,800,362.00	1,796,756.17	3,605.83	-16,348,202.10
3104 -- SB RDA - 2008 Loan	2,462,226.00	19,457,534.23	16,995,308.23	2,462,226.00	2,457,354.29	4,871.71	17,000,179.94
Total Debt Service	32,319,281.00	32,472,045.63	152,764.63	32,471,930.00	31,956,322.51	515,607.49	668,372.12

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<b>Fund Type 04 -- Capital Projects</b>							
0030 -- Capital Outlay	36,109,558.00	24,552,723.20	-11,556,834.80	36,340,718.00	24,471,376.76	11,869,341.24	312,506.44
0031 -- Parks Dept Capital Projects	4,103,348.00	2,467,628.02	-1,635,719.98	4,103,348.00	1,956,439.67	2,146,908.33	511,188.35
0034 -- 2005 COP Capital Projects	12,660,094.00	9,568,022.71	-3,092,071.29	12,660,094.00	9,568,022.71	3,092,071.29	0.00
Total Capital Projects	52,873,000.00	36,588,373.93	-16,284,626.07	53,104,160.00	35,995,839.14	17,108,320.86	823,694.79
<b>Fund Type 05 -- Enterprise</b>							
1930 -- Resource Recovery & Waste Mgt	32,889,491.00	28,469,153.20	-4,420,337.80	32,889,491.00	28,469,153.20	4,420,337.80	0.00
2870 -- Laguna Co Sanitation-General	9,946,376.00	9,116,705.89	-829,670.11	9,946,376.00	9,116,705.89	829,670.11	0.00
Total Enterprise	42,835,867.00	37,585,859.09	-5,250,007.91	42,835,867.00	37,585,859.09	5,250,007.91	0.00
<b>Fund Type 06 -- Internal Service</b>							
1900 -- Vehicle Operations/Maintenance	14,325,095.00	11,199,563.67	-3,125,531.33	14,407,844.00	13,243,748.60	1,164,095.40	-1,961,435.93
1910 -- Medical Malpractice Self Ins	154,000.00	195,065.39	41,065.39	719,354.00	615,052.47	104,301.53	145,366.92
1911 -- Workers' Comp Self Insurance	10,212,000.00	11,614,179.33	1,402,179.33	18,671,474.00	21,206,924.61	-2,535,450.61	-1,133,271.28
1912 -- County Liability-Self Insuranc	6,004,200.00	5,743,398.41	-260,801.59	7,230,896.00	6,459,784.02	771,111.98	510,310.39
1913 -- County Unemp Ins-Self Ins	2,293,831.00	2,297,860.74	4,029.74	2,293,831.00	2,219,061.43	74,769.57	78,799.31
1914 -- Dental Self-Insurance Fund	2,675,904.00	2,364,949.12	-310,954.88	2,675,904.00	2,341,331.24	334,572.76	23,617.88
1915 -- Information Technology Svcs	7,956,685.00	6,508,435.92	-1,448,249.08	7,774,756.00	6,226,142.34	1,548,613.66	100,364.58
1919 -- Communications Services-ISF	3,962,144.00	3,343,510.79	-618,633.21	4,640,126.00	4,313,894.03	326,231.97	-292,401.24
1920 -- Utilities ISF	17,408,466.00	15,588,261.57	-1,820,204.43	17,408,466.00	15,333,034.57	2,075,431.43	255,227.00
1921 -- Reprographics & Digital Svcs	97,364.00	-26,503.91	-123,867.91	458,195.00	404,745.02	53,449.98	-70,417.93
Total Internal Service	65,089,689.00	58,828,721.03	-6,260,967.97	76,280,846.00	72,363,718.33	3,917,127.67	-2,343,840.30
Total Report	1,193,005,308.55	1,109,403,921.23	-83,601,387.32	1,207,157,114.55	1,115,521,489.55	91,635,625.00	8,034,237.68