

Financial Summary

Attachment B

As of: 12/31/2011 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: FundType = 02-06

Layout Options: Summarized By = 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
0010 -- First 5 Child & Families Comm	5,887,938.00	4,951,223.46	-936,714.54	5,887,939.00	5,091,951.26	795,987.74	-140,726.80
0015 -- Roads-Operations	24,618,297.00	25,999,811.97	1,381,514.97	24,687,982.00	24,177,997.43	509,984.57	1,891,499.54
0016 -- Roads-Capital Maintenance	8,659,542.00	7,181,791.15	-1,477,750.85	8,659,542.00	8,612,403.56	47,138.44	-1,430,612.41
0017 -- Roads-Capital Infrastructure	14,575,189.00	14,531,840.37	-43,348.63	14,620,099.00	14,558,098.88	62,000.12	18,651.49
0019 -- Roads-Alternative Transport	258,744.00	274,339.01	15,595.01	270,962.00	248,631.27	22,330.73	37,925.74
0030 -- Capital Outlay	26,060,316.00	24,518,114.88	-1,542,201.12	26,680,976.00	26,408,691.03	272,284.97	-1,269,916.15
0031 -- Parks Dept Capital Projects	3,746,226.00	3,115,245.72	-630,980.28	3,746,226.00	2,485,812.26	1,260,413.74	629,433.46
0034 -- 2005 COP Capital Projects	4,778,170.00	4,652,121.03	-126,048.97	4,778,170.00	4,644,797.06	133,372.94	7,323.97
0036 -- Municipal Finance Debt Svc	28,103,269.00	28,109,764.94	6,495.94	28,255,918.00	28,172,288.02	83,629.98	90,125.92
0040 -- Public and Educational Access	213,855.00	187,464.73	-26,390.27	215,191.00	215,138.59	52.41	-26,337.86
0041 -- Fish and Game	10,067.00	11,831.87	1,764.87	10,125.00	11,582.48	-1,457.48	307.39
0042 -- Health Care	81,828,722.00	79,690,148.11	-2,138,573.89	81,828,730.00	81,359,115.89	469,614.11	-1,668,959.78
0044 -- Mental Health Services	54,414,083.00	43,078,478.84	-11,335,604.16	44,942,865.00	44,046,443.11	896,421.89	-10,439,182.27
0045 -- Petroleum Department	538,517.00	579,813.28	41,296.28	538,947.00	498,993.22	39,953.78	81,250.06
0046 -- Tobacco Settlement	10,293,860.00	10,290,911.70	-2,948.30	10,293,860.00	10,283,791.71	10,068.29	7,119.99
0047 -- Substance Abuse & Crime Prev	43.00	3,449.42	3,406.42	283.00	282.95	0.05	3,406.47
0048 -- Mental Health Services Act	23,933,182.00	21,455,940.28	-2,477,241.72	23,933,481.00	25,676,774.45	-1,743,293.45	-4,220,535.17
0049 -- Alcohol and Drug Programs	10,595,439.00	10,844,806.75	249,367.75	10,595,365.00	10,209,548.91	385,816.09	635,183.84
0052 -- Special Aviation	10,168.00	21,284.38	11,116.38	38,321.00	34,131.39	4,189.61	15,305.99
0055 -- Social Services	136,589,902.00	135,539,616.08	-1,050,285.92	136,849,463.00	136,554,347.23	295,115.77	-755,170.15
0056 -- SB IHSS Public Authority	8,180,996.00	8,239,458.40	58,462.40	8,181,457.00	8,192,461.20	-11,004.20	47,458.20
0057 -- Child Support Services	9,573,309.00	9,262,142.03	-311,166.97	9,541,254.00	9,518,267.75	22,986.25	-288,180.72
0058 -- ARRA-WIA	2.00	2.09	0.09	407.00	1.04	405.96	406.05
0061 -- Fisheries Enhancement	15,100.00	15,074.45	-25.55	15,143.00	11,680.42	3,462.58	3,437.03
0062 -- Local Fishermen Contingency	20,190.00	19,529.75	-660.25	21,808.00	24,882.56	-3,074.56	-3,734.81

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0063 -- Coast Resource Enhancement	1,614,190.00	1,612,929.04	-1,260.96	1,633,627.00	1,627,577.68	6,049.32	4,788.36
0064 -- CDBG Federal	3,576,032.00	3,576,059.66	27.66	3,574,323.00	3,574,322.23	0.77	28.43
0065 -- Affordable Housing	1,063,259.00	1,056,742.88	-6,516.12	1,081,561.00	1,081,138.44	422.56	-6,093.56
0066 -- HOME Program	5,926,981.00	5,925,783.46	-1,197.54	5,847,283.00	5,847,281.00	2.00	-1,195.54
0069 -- Court Activities	16,098,866.00	15,971,866.43	-126,999.57	16,098,867.00	15,787,310.73	311,556.27	184,556.70
0070 -- Crim Justice Facility Constrt	1,145,744.00	1,083,473.74	-62,270.26	1,145,777.00	1,127,880.63	17,896.37	-44,373.89
0071 -- Courthouse Construction SB668	1,110,385.00	1,047,801.90	-62,583.10	1,162,809.00	1,163,004.33	-195.33	-62,778.43
0075 -- Inmate Welfare	1,229,314.00	1,137,195.44	-92,118.56	1,231,140.00	1,252,937.67	-21,797.67	-113,916.23
1900 -- Vehicle Operations/Maintenance	14,055,484.00	13,897,064.70	-158,419.30	14,138,233.00	13,965,330.96	172,902.04	14,482.74
1910 -- Medical Malpractice Self Ins	154,000.00	191,087.98	37,087.98	719,354.00	579,347.16	140,006.84	177,094.82
1911 -- Workers' Comp Self Insurance	10,212,000.00	10,568,340.18	356,340.18	18,671,474.00	18,289,016.91	382,457.09	738,797.27
1912 -- County Liability-Self Insuranc	6,004,200.00	5,981,531.51	-22,668.49	7,230,896.00	6,318,808.19	912,087.81	889,419.32
1913 -- County Unemp Ins-Self Ins	2,179,992.00	2,249,159.96	69,167.96	2,179,992.00	2,029,830.64	150,161.36	219,329.32
1914 -- Dental Self-Insurance Fund	2,675,904.00	2,574,740.88	-101,163.12	2,675,904.00	2,530,653.26	145,250.74	44,087.62
1915 -- Information Technology Srvcs	7,756,685.00	7,349,262.03	-407,422.97	7,574,756.00	7,010,483.41	564,272.59	156,849.62
1919 -- Communications Services-ISF	3,952,144.00	3,883,014.42	-69,129.58	4,630,126.00	4,472,182.21	157,943.79	88,814.21
1920 -- Utilities ISF	12,286,296.00	11,719,622.44	-566,673.56	12,286,296.00	11,725,313.77	560,982.23	-5,691.33
1921 -- Reprographics & Digital Svcs	-189,954.00	-92,059.56	97,894.44	170,877.00	129,877.88	40,999.12	138,893.56
1930 -- Resource Recovery & Waste Mgt	31,389,491.00	31,394,280.83	4,789.83	31,389,491.00	31,207,593.85	181,897.15	186,686.98
1940 -- Municipal Energy Finance Prog	1,389,242.00	1,390,552.88	1,310.88	1,363,039.00	1,360,595.75	2,443.25	3,754.13
2120 -- CSA 3 Unincorp Goleta Valley	1,047,250.00	1,036,377.23	-10,872.77	1,168,433.00	1,161,089.69	7,343.31	-3,529.46
2130 -- CSA 4	42,574.00	61,349.92	18,775.92	38,692.00	39,542.98	-850.98	17,924.94
2140 -- CSA 5	107,634.00	160,693.54	53,059.54	104,129.00	107,448.27	-3,319.27	49,740.27
2170 -- CSA 11 Carp Valley/Summerland	48,351.00	47,336.03	-1,014.97	62,917.00	58,477.91	4,439.09	3,424.12
2185 -- Mission Canyon Swr Svc Chg	605,291.00	612,665.53	7,374.53	682,295.00	626,147.09	56,147.91	63,522.44

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2220 -- CSA 31 Isla Vista	60,020.00	59,949.98	-70.02	60,020.00	53,706.17	6,313.83	6,243.81
2242 -- CSA 41 Cebada Canyon Rd	25,026.00	25,233.50	207.50	25,026.00	25,025.19	0.81	208.31
2270 -- Orcutt CFD	208,458.00	200,108.67	-8,349.33	287,892.00	282,891.17	5,000.83	-3,348.50
2271 -- Providence Landing CFD	257,992.00	324,253.80	66,261.80	258,777.00	100,639.80	158,137.20	224,399.00
2280 -- Fire Protection Dist	33,816,498.00	33,969,825.34	153,327.34	34,303,651.00	34,303,646.87	4.13	153,331.47
2400 -- Flood Ctrl/Wtr Cons Dst Mt	10,082,870.00	10,077,057.54	-5,812.46	10,082,871.00	9,852,359.01	230,511.99	224,699.53
2420 -- SBFC Orcutt Area Drainage	27,317.00	22,993.64	-4,323.36	37,167.00	37,166.70	0.30	-4,323.06
2430 -- Bradley Flood Zone Number 3	40,638.00	34,169.16	-6,468.84	49,648.00	39,367.33	10,280.67	3,811.83
2460 -- Guadalupe Flood Zone Number 3	173,239.00	172,453.25	-785.75	173,239.00	175,460.96	-2,221.96	-3,007.71
2470 -- Lompoc City Flood Zone 2	826,113.00	822,588.72	-3,524.28	826,113.00	825,057.72	1,055.28	-2,469.00
2480 -- Lompoc Valley Flood Zone 2	496,899.00	494,100.43	-2,798.57	496,899.00	506,197.50	-9,298.50	-12,097.07
2500 -- Los Alamos Flood Zone Number 1	130,986.00	130,526.68	-459.32	130,986.00	136,109.56	-5,123.56	-5,582.88
2510 -- Orcutt Flood Zone Number 3	569,529.00	568,658.73	-870.27	743,916.00	743,429.22	486.78	-383.49
2560 -- SM Flood Zone 3	2,950,283.00	2,969,559.15	19,276.15	2,950,283.00	2,969,735.30	-19,452.30	-176.15
2570 -- SM River Levee Maint Zone	364,513.00	359,561.30	-4,951.70	364,513.00	362,231.39	2,281.61	-2,670.09
2590 -- Santa Ynez Flood Zone Number 1	365,847.00	363,594.36	-2,252.64	744,118.00	745,701.87	-1,583.87	-3,836.51
2610 -- So Coast Flood Zone 2	11,132,033.00	11,150,685.47	18,652.47	11,132,033.00	11,108,261.74	23,771.26	42,423.73
2670 -- North County Lighting Dist	417,817.00	415,204.57	-2,612.43	433,181.00	358,580.43	74,600.57	71,988.14
2700 -- Mission Lighting District	6,274.00	6,261.90	-12.10	6,545.00	6,476.49	68.51	56.41
2870 -- Laguna Co Sanitation-General	9,093,876.00	9,161,223.90	67,347.90	9,093,876.00	9,091,903.83	1,972.17	69,320.07
3000 -- Sandyland Seawall Maint Dist	25,020.00	12,650.90	-12,369.10	25,020.00	12,588.50	12,431.50	62.40
3050 -- Water Agency	11,323,779.00	11,382,287.42	58,508.42	11,323,779.00	11,145,510.62	178,268.38	236,776.80
3060 -- Water Agency Special	822,897.00	820,332.82	-2,564.18	822,896.00	802,060.30	20,835.70	18,271.52
3100 -- SB RDA - Isla Vista Proj	7,651,831.00	7,244,414.00	-407,417.00	9,136,015.00	8,673,305.43	462,709.57	55,292.57
3102 -- SB RDA Housing-Isla Vista Proj	5,145,115.00	5,242,246.09	97,131.09	5,145,115.00	5,029,665.76	115,449.24	212,580.33

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3104 -- SB RDA - 2008 Loan	2,462,226.00	2,103,715.70	-358,510.30	2,462,226.00	2,458,622.25	3,603.75	-354,906.55
3107 -- SB RDA - Projects	4,712,792.00	4,712,950.14	158.14	4,712,792.00	4,712,792.00	0.00	158.14
Total Report	681,576,369.00	659,857,684.90	-21,718,684.10	687,285,402.00	678,669,799.42	8,615,602.58	-13,103,081.52