

Financial Summary

As of: 9/30/2011 (25% 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	0.00	0.00	2,850,715.00	2,787,577.76	63,137.24	63,137.24
012 -- County Executive Office	2,573,589.00	2,869,102.83	295,513.83	5,505,385.00	5,679,097.85	-173,712.85	121,800.98
013 -- County Counsel	5,694,689.00	5,666,097.25	-28,591.75	7,603,067.00	7,467,743.90	135,323.10	106,731.35
021 -- District Attorney	7,598,657.00	7,649,368.15	50,711.15	19,635,953.00	19,518,639.68	117,313.32	168,024.47
022 -- Probation	21,299,445.00	21,384,825.70	85,380.70	46,038,409.00	46,130,577.35	-92,168.35	-6,787.65
023 -- Public Defender	2,892,170.00	2,913,303.89	21,133.89	9,838,430.00	9,737,556.48	100,873.52	122,007.41
031 -- Fire	52,629,046.00	52,302,994.76	-326,051.24	56,577,997.00	56,251,201.49	326,795.51	744.27
032 -- Sheriff	43,860,753.00	43,726,945.28	-133,807.72	111,838,547.00	111,256,056.28	582,490.72	448,683.00
041 -- Public Health	3,153,478.00	3,183,639.56	30,161.56	4,007,386.00	3,969,502.65	37,883.35	68,044.91
051 -- Agricultural Commissioner/W&M	2,663,401.00	2,562,502.84	-100,898.16	4,044,532.00	3,768,034.06	276,497.94	175,599.78
052 -- Parks	8,546,984.00	8,822,454.99	275,470.99	11,495,803.00	11,529,642.09	-33,839.09	241,631.90
053 -- Planning & Development	13,194,489.00	13,190,198.44	-4,290.56	17,185,861.00	16,967,327.23	218,533.77	214,243.21
054 -- Public Works	3,849,270.00	3,794,095.10	-55,174.90	4,333,393.00	4,322,437.22	10,955.78	-44,219.12
055 -- Housing/Community Development	2,459,135.00	2,459,136.05	1.05	3,302,891.00	3,302,865.32	25.68	26.73
061 -- Auditor-Controller	4,612,983.00	4,627,022.68	14,039.68	7,804,710.00	7,694,044.17	110,665.83	124,705.51
062 -- Clerk-Recorder-Assessor	10,389,786.00	9,963,733.14	-426,052.86	18,538,348.00	18,166,839.05	371,508.95	-54,543.91
063 -- General Services	8,089,932.00	8,056,498.37	-33,433.63	13,219,633.00	13,194,804.58	24,828.42	-8,605.21
064 -- Human Resources	3,030,995.00	3,082,896.43	51,901.43	4,595,792.00	4,382,237.04	213,554.96	265,456.39
065 -- Treasurer-Tax Collector-Public	5,847,390.00	5,874,545.15	27,155.15	8,069,677.00	7,820,079.75	249,597.25	276,752.40
990 -- General County Programs	10,896,370.00	10,871,061.00	-25,309.00	57,178,308.00	57,165,482.53	12,825.47	-12,483.53
991 -- General Revenues	197,096,931.00	197,916,171.96	819,240.96	65,929.00	65,928.27	0.73	819,241.69
992 -- Debt Service	0.00	0.00	0.00	861,000.00	587,668.00	273,332.00	273,332.00
Total General	410,379,493.00	410,916,593.57	537,100.57	414,591,766.00	411,765,342.75	2,826,423.25	3,363,523.82

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Fund 0010 -- First 5 Child & Families Comm							
990 -- General County Programs	4,949,244.00	4,928,958.09	-20,285.91	4,949,245.00	5,051,958.75	-102,713.75	-122,999.66
Total First 5 Child & Families Comm	4,949,244.00	4,928,958.09	-20,285.91	4,949,245.00	5,051,958.75	-102,713.75	-122,999.66
Fund 0015 -- Roads-Operations							
054 -- Public Works	23,551,224.00	23,433,029.71	-118,194.29	23,620,909.00	23,396,655.37	224,253.63	106,059.34
Total Roads-Operations	23,551,224.00	23,433,029.71	-118,194.29	23,620,909.00	23,396,655.37	224,253.63	106,059.34
Fund 0016 -- Roads-Capital Maintenance							
054 -- Public Works	7,122,542.00	7,097,822.27	-24,719.73	7,122,542.00	7,052,928.86	69,613.14	44,893.41
Total Roads-Capital Maintenance	7,122,542.00	7,097,822.27	-24,719.73	7,122,542.00	7,052,928.86	69,613.14	44,893.41
Fund 0017 -- Roads-Capital Infrastructure							
054 -- Public Works	14,312,189.00	14,282,660.04	-29,528.96	14,357,099.00	14,349,867.99	7,231.01	-22,297.95
Total Roads-Capital Infrastructure	14,312,189.00	14,282,660.04	-29,528.96	14,357,099.00	14,349,867.99	7,231.01	-22,297.95
Fund 0019 -- Roads-Alternative Transport							
054 -- Public Works	248,744.00	260,368.59	11,624.59	260,962.00	269,114.99	-8,152.99	3,471.60
Total Roads-Alternative Transport	248,744.00	260,368.59	11,624.59	260,962.00	269,114.99	-8,152.99	3,471.60
Fund 0030 -- Capital Outlay							
032 -- Sheriff	1,125,702.00	744,005.22	-381,696.78	1,125,702.00	767,501.57	358,200.43	-23,496.35
052 -- Parks	193,085.00	-1,534,607.72	-1,727,692.72	952,411.00	844,832.37	107,578.63	-1,620,114.09
063 -- General Services	21,410,156.00	20,112,165.76	-1,297,990.24	21,271,490.00	21,280,834.40	-9,344.40	-1,307,334.64
Total Capital Outlay	22,728,943.00	19,321,563.26	-3,407,379.74	23,349,603.00	22,893,168.34	456,434.66	-2,950,945.08
Fund 0031 -- Parks Dept Capital Projects							
052 -- Parks	3,235,726.00	2,455,861.97	-779,864.03	3,235,726.00	2,676,995.06	558,730.94	-221,133.09

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Total Parks Dept Capital Projects	3,235,726.00	2,455,861.97	-779,864.03	3,235,726.00	2,676,995.06	558,730.94	-221,133.09
Fund 0034 -- 2005 COP Capital Projects							
031 -- Fire	293,550.00	293,550.00	0.00	293,550.00	293,550.00	0.00	0.00
032 -- Sheriff	120,000.00	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00
063 -- General Services	0.00	-0.60	-0.60	0.00	0.00	0.00	-0.60
992 -- Debt Service	8,456.00	12,259.31	3,803.31	8,456.00	8,455.15	0.85	3,804.16
Total 2005 COP Capital Projects	422,006.00	425,808.71	3,802.71	422,006.00	422,005.15	0.85	3,803.56
Fund 0036 -- Municipal Finance Debt Svc							
992 -- Debt Service	28,103,268.00	27,643,870.89	-459,397.11	28,255,917.00	28,246,319.21	9,597.79	-449,799.32
Total Municipal Finance Debt Svc	28,103,268.00	27,643,870.89	-459,397.11	28,255,917.00	28,246,319.21	9,597.79	-449,799.32
Fund 0040 -- Public and Educational Access							
990 -- General County Programs	167,349.00	164,237.37	-3,111.63	168,685.00	168,683.26	1.74	-3,109.89
Total Public and Educational Access	167,349.00	164,237.37	-3,111.63	168,685.00	168,683.26	1.74	-3,109.89
Fund 0041 -- Fish and Game							
053 -- Planning & Development	10,067.00	10,824.92	757.92	10,125.00	11,582.48	-1,457.48	-699.56
Total Fish and Game	10,067.00	10,824.92	757.92	10,125.00	11,582.48	-1,457.48	-699.56
Fund 0042 -- Health Care							
041 -- Public Health	81,538,371.00	81,383,692.61	-154,678.39	81,538,379.00	80,431,230.35	1,107,148.65	952,470.26
Total Health Care	81,538,371.00	81,383,692.61	-154,678.39	81,538,379.00	80,431,230.35	1,107,148.65	952,470.26
Fund 0044 -- Mental Health Services							
043 -- Alcohol, Drug, & Mental Hlth Svcs	54,414,083.00	49,104,866.61	-5,309,216.39	44,942,865.00	45,064,164.37	-121,299.37	-5,430,515.76
Total Mental Health Services	54,414,083.00	49,104,866.61	-5,309,216.39	44,942,865.00	45,064,164.37	-121,299.37	-5,430,515.76

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Fund 0045 -- Petroleum Department							
053 -- Planning & Development	538,517.00	526,504.84	-12,012.16	538,947.00	519,524.35	19,422.65	7,410.49
Total Petroleum Department	538,517.00	526,504.84	-12,012.16	538,947.00	519,524.35	19,422.65	7,410.49
Fund 0046 -- Tobacco Settlement							
041 -- Public Health	10,293,235.00	10,291,759.27	-1,475.73	10,293,235.00	10,282,647.29	10,587.71	9,111.98
Total Tobacco Settlement	10,293,235.00	10,291,759.27	-1,475.73	10,293,235.00	10,282,647.29	10,587.71	9,111.98
Fund 0047 -- Substance Abuse & Crime Prev							
043 -- Alcohol,Drug,&Mental Hlth Svcs	43.00	3,340.32	3,297.32	283.00	282.95	0.05	3,297.37
Total Substance Abuse & Crime Prev	43.00	3,340.32	3,297.32	283.00	282.95	0.05	3,297.37
Fund 0048 -- Mental Health Services Act							
043 -- Alcohol,Drug,&Mental Hlth Svcs	23,933,182.00	17,236,339.55	-6,696,842.45	23,933,481.00	23,758,407.02	175,073.98	-6,521,768.47
Total Mental Health Services Act	23,933,182.00	17,236,339.55	-6,696,842.45	23,933,481.00	23,758,407.02	175,073.98	-6,521,768.47
Fund 0049 -- Alcohol and Drug Programs							
043 -- Alcohol,Drug,&Mental Hlth Svcs	10,595,439.00	10,095,027.75	-500,411.25	10,595,365.00	10,498,236.55	97,128.45	-403,282.80
Total Alcohol and Drug Programs	10,595,439.00	10,095,027.75	-500,411.25	10,595,365.00	10,498,236.55	97,128.45	-403,282.80
Fund 0052 -- Special Aviation							
063 -- General Services	10,168.00	10,771.51	603.51	38,321.00	36,225.89	2,095.11	2,698.62
Total Special Aviation	10,168.00	10,771.51	603.51	38,321.00	36,225.89	2,095.11	2,698.62
Fund 0055 -- Social Services							
044 -- Social Services	136,528,607.00	135,749,778.64	-778,828.36	136,788,168.00	135,321,220.00	1,466,948.00	688,119.64
Total Social Services	136,528,607.00	135,749,778.64	-778,828.36	136,788,168.00	135,321,220.00	1,466,948.00	688,119.64

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Fund 0056 -- SB IHSS Public Authority							
044 -- Social Services	8,180,379.00	8,177,277.44	-3,101.56	8,180,840.00	8,236,688.21	-55,848.21	-58,949.77
Total SB IHSS Public Authority	8,180,379.00	8,177,277.44	-3,101.56	8,180,840.00	8,236,688.21	-55,848.21	-58,949.77
Fund 0057 -- Child Support Services							
045 -- Child Support Services	9,484,953.00	9,483,648.86	-1,304.14	9,452,898.00	9,398,808.11	54,089.89	52,785.75
Total Child Support Services	9,484,953.00	9,483,648.86	-1,304.14	9,452,898.00	9,398,808.11	54,089.89	52,785.75
Fund 0058 -- ARRA-WIA							
044 -- Social Services	2.00	1.48	-0.52	407.00	1.04	405.96	405.44
Total ARRA-WIA	2.00	1.48	-0.52	407.00	1.04	405.96	405.44
Fund 0061 -- Fisheries Enhancement							
053 -- Planning & Development	15,100.00	15,091.10	-8.90	15,143.00	14,803.51	339.49	330.59
Total Fisheries Enhancement	15,100.00	15,091.10	-8.90	15,143.00	14,803.51	339.49	330.59
Fund 0062 -- Local Fishermen Contingency							
053 -- Planning & Development	20,190.00	19,922.38	-267.62	21,808.00	23,463.73	-1,655.73	-1,923.35
Total Local Fishermen Contingency	20,190.00	19,922.38	-267.62	21,808.00	23,463.73	-1,655.73	-1,923.35
Fund 0063 -- Coast Resource Enhancement							
053 -- Planning & Development	1,614,190.00	1,613,868.23	-321.77	1,633,627.00	1,630,886.29	2,740.71	2,418.94
Total Coast Resource Enhancement	1,614,190.00	1,613,868.23	-321.77	1,633,627.00	1,630,886.29	2,740.71	2,418.94
Fund 0064 -- CDBG Federal							
055 -- Housing/Community Development	3,576,032.00	3,576,049.56	17.56	3,574,323.00	3,574,339.97	-16.97	0.59
Total CDBG Federal	3,576,032.00	3,576,049.56	17.56	3,574,323.00	3,574,339.97	-16.97	0.59

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Fund 0065 -- Affordable Housing							
055 -- Housing/Community Development	1,063,259.00	1,063,258.30	-0.70	1,081,561.00	1,081,560.21	0.79	0.09
Total Affordable Housing	1,063,259.00	1,063,258.30	-0.70	1,081,561.00	1,081,560.21	0.79	0.09
Fund 0066 -- HOME Program							
055 -- Housing/Community Development	5,926,981.00	5,926,981.70	0.70	5,847,283.00	5,847,281.72	1.28	1.98
Total HOME Program	5,926,981.00	5,926,981.70	0.70	5,847,283.00	5,847,281.72	1.28	1.98
Fund 0069 -- Court Activities							
022 -- Probation	56,000.00	49,089.15	-6,910.85	56,000.00	56,000.00	0.00	-6,910.85
025 -- Court Special Services	16,037,217.00	16,018,583.22	-18,633.78	16,037,218.00	15,102,848.39	934,369.61	915,735.83
Total Court Activities	16,093,217.00	16,067,672.37	-25,544.63	16,093,218.00	15,158,848.39	934,369.61	908,824.98
Fund 0070 -- Crim Justice Facility Constrt							
990 -- General County Programs	1,145,744.00	1,126,362.31	-19,381.69	1,145,777.00	1,127,880.63	17,896.37	-1,485.32
Total Crim Justice Facility Constrt	1,145,744.00	1,126,362.31	-19,381.69	1,145,777.00	1,127,880.63	17,896.37	-1,485.32
Fund 0071 -- Courthouse Construction SB668							
990 -- General County Programs	1,110,058.00	1,090,452.70	-19,605.30	1,162,482.00	1,160,678.30	1,803.70	-17,801.60
Total Courthouse Construction SB668	1,110,058.00	1,090,452.70	-19,605.30	1,162,482.00	1,160,678.30	1,803.70	-17,801.60
Fund 0075 -- Inmate Welfare							
032 -- Sheriff	1,229,314.00	1,270,293.81	40,979.81	1,231,140.00	1,225,352.57	5,787.43	46,767.24
Total Inmate Welfare	1,229,314.00	1,270,293.81	40,979.81	1,231,140.00	1,225,352.57	5,787.43	46,767.24
Fund 1900 -- Vehicle Operations/Maintenance							
063 -- General Services	13,852,540.00	13,889,308.21	36,768.21	13,935,289.00	13,783,839.70	151,449.30	188,217.51
Total Vehicle Operations/Maintenance	13,852,540.00	13,889,308.21	36,768.21	13,935,289.00	13,783,839.70	151,449.30	188,217.51

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Fund 1910 -- Medical Malpractice Self Ins							
063 -- General Services	154,000.00	157,769.33	3,769.33	719,354.00	586,158.57	133,195.43	136,964.76
Total Medical Malpractice Self Ins	154,000.00	157,769.33	3,769.33	719,354.00	586,158.57	133,195.43	136,964.76
Fund 1911 -- Workers' Comp Self Insurance							
063 -- General Services	10,212,000.00	10,142,013.54	-69,986.46	18,671,474.00	18,108,754.92	562,719.08	492,732.62
Total Workers' Comp Self Insurance	10,212,000.00	10,142,013.54	-69,986.46	18,671,474.00	18,108,754.92	562,719.08	492,732.62
Fund 1912 -- County Liability-Self Insuranc							
063 -- General Services	5,348,200.00	5,318,283.64	-29,916.36	6,574,896.00	5,969,088.32	605,807.68	575,891.32
Total County Liability-Self Insuranc	5,348,200.00	5,318,283.64	-29,916.36	6,574,896.00	5,969,088.32	605,807.68	575,891.32
Fund 1913 -- County Unemp Ins-Self Ins							
064 -- Human Resources	2,179,992.00	2,214,513.09	34,521.09	2,179,992.00	1,996,399.79	183,592.21	218,113.30
Total County Unemp Ins-Self Ins	2,179,992.00	2,214,513.09	34,521.09	2,179,992.00	1,996,399.79	183,592.21	218,113.30
Fund 1914 -- Dental Self-Insurance Fund							
064 -- Human Resources	2,675,904.00	2,510,050.72	-165,853.28	2,675,904.00	2,572,491.15	103,412.85	-62,440.43
Total Dental Self-Insurance Fund	2,675,904.00	2,510,050.72	-165,853.28	2,675,904.00	2,572,491.15	103,412.85	-62,440.43
Fund 1915 -- Information Technology Srvcs							
063 -- General Services	7,391,685.00	7,434,578.74	42,893.74	7,209,756.00	7,049,193.55	160,562.45	203,456.19
Total Information Technology Srvcs	7,391,685.00	7,434,578.74	42,893.74	7,209,756.00	7,049,193.55	160,562.45	203,456.19
Fund 1919 -- Communications Services-ISF							
063 -- General Services	3,952,144.00	3,912,850.97	-39,293.03	4,630,126.00	4,564,924.08	65,201.92	25,908.89
Total Communications Services-ISF	3,952,144.00	3,912,850.97	-39,293.03	4,630,126.00	4,564,924.08	65,201.92	25,908.89

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Fund 1920 -- Utilities ISF							
063 -- General Services	12,286,296.00	12,362,756.68	76,460.68	12,286,296.00	12,128,275.85	158,020.15	234,480.83
Total Utilities ISF	12,286,296.00	12,362,756.68	76,460.68	12,286,296.00	12,128,275.85	158,020.15	234,480.83
Fund 1921 -- Reprographics & Digital Svcs							
063 -- General Services	-189,954.00	-140,004.16	49,949.84	170,877.00	167,180.49	3,696.51	53,646.35
Total Reprographics & Digital Svcs	-189,954.00	-140,004.16	49,949.84	170,877.00	167,180.49	3,696.51	53,646.35
Fund 1930 -- Resource Recovery & Waste Mgt							
054 -- Public Works	31,389,491.00	31,389,823.42	332.42	31,389,491.00	31,155,771.06	233,719.94	234,052.36
Total Resource Recovery & Waste Mgt	31,389,491.00	31,389,823.42	332.42	31,389,491.00	31,155,771.06	233,719.94	234,052.36
Fund 1940 -- Municipal Energy Finance Prog							
055 -- Housing/Community Development	1,389,238.00	1,389,238.06	0.06	1,363,035.00	1,363,033.71	1.29	1.35
Total Municipal Energy Finance Prog	1,389,238.00	1,389,238.06	0.06	1,363,035.00	1,363,033.71	1.29	1.35
Fund 2120 -- CSA 3 Unincorp Goleta Valley							
054 -- Public Works	1,046,377.00	1,045,331.69	-1,045.31	1,167,560.00	1,177,309.05	-9,749.05	-10,794.36
Total CSA 3 Unincorp Goleta Valley	1,046,377.00	1,045,331.69	-1,045.31	1,167,560.00	1,177,309.05	-9,749.05	-10,794.36
Fund 2130 -- CSA 4							
052 -- Parks	42,568.00	42,695.82	127.82	38,686.00	40,641.45	-1,955.45	-1,827.63
Total CSA 4	42,568.00	42,695.82	127.82	38,686.00	40,641.45	-1,955.45	-1,827.63
Fund 2140 -- CSA 5							
052 -- Parks	107,553.00	107,678.52	125.52	104,048.00	106,970.02	-2,922.02	-2,796.50
Total CSA 5	107,553.00	107,678.52	125.52	104,048.00	106,970.02	-2,922.02	-2,796.50

Financial Summary

As of: 9/30/2011 (25% 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 2170 -- CSA 11 Carp Valley/Summerland							
054 -- Public Works	48,351.00	47,939.23	-411.77	62,917.00	64,197.30	-1,280.30	-1,692.07
Total CSA 11 Carp Valley/Summerland	48,351.00	47,939.23	-411.77	62,917.00	64,197.30	-1,280.30	-1,692.07
Fund 2185 -- Mission Canyon Swr Svc Chg							
054 -- Public Works	605,291.00	608,145.15	2,854.15	682,295.00	685,677.64	-3,382.64	-528.49
Total Mission Canyon Swr Svc Chg	605,291.00	608,145.15	2,854.15	682,295.00	685,677.64	-3,382.64	-528.49
Fund 2220 -- CSA 31 Isla Vista							
054 -- Public Works	60,020.00	59,917.96	-102.04	60,020.00	58,172.44	1,847.56	1,745.52
Total CSA 31 Isla Vista	60,020.00	59,917.96	-102.04	60,020.00	58,172.44	1,847.56	1,745.52
Fund 2242 -- CSA 41 Cebada Canyon Rd							
054 -- Public Works	25,022.00	25,024.53	2.53	25,022.00	25,021.70	0.30	2.83
Total CSA 41 Cebada Canyon Rd	25,022.00	25,024.53	2.53	25,022.00	25,021.70	0.30	2.83
Fund 2270 -- Orcutt CFD							
055 -- Housing/Community Development	208,347.00	208,346.31	-0.69	287,781.00	287,780.23	0.77	0.08
Total Orcutt CFD	208,347.00	208,346.31	-0.69	287,781.00	287,780.23	0.77	0.08
Fund 2271 -- Providence Landing CFD							
052 -- Parks	257,992.00	256,568.27	-1,423.73	258,777.00	150,385.80	108,391.20	106,967.47
Total Providence Landing CFD	257,992.00	256,568.27	-1,423.73	258,777.00	150,385.80	108,391.20	106,967.47
Fund 2280 -- Fire Protection Dist							
031 -- Fire	33,809,432.00	33,823,320.04	13,888.04	34,296,585.00	34,296,582.24	2.76	13,890.80
Total Fire Protection Dist	33,809,432.00	33,823,320.04	13,888.04	34,296,585.00	34,296,582.24	2.76	13,890.80

Financial Summary

As of: 9/30/2011 (25% Elapsed)
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Fund 2400 -- Flood Ctrl/Wtr Cons Dst Mt							
054 -- Public Works	8,367,252.00	8,262,887.21	-104,364.79	8,367,253.00	8,108,282.26	258,970.74	154,605.95
Total Flood Ctrl/Wtr Cons Dst Mt	8,367,252.00	8,262,887.21	-104,364.79	8,367,253.00	8,108,282.26	258,970.74	154,605.95
Fund 2420 -- SBFC Orcutt Area Drainage							
054 -- Public Works	27,317.00	25,537.43	-1,779.57	37,167.00	37,166.70	0.30	-1,779.27
Total SBFC Orcutt Area Drainage	27,317.00	25,537.43	-1,779.57	37,167.00	37,166.70	0.30	-1,779.27
Fund 2430 -- Bradley Flood Zone Number 3							
054 -- Public Works	40,638.00	40,325.51	-312.49	49,648.00	44,875.77	4,772.23	4,459.74
Total Bradley Flood Zone Number 3	40,638.00	40,325.51	-312.49	49,648.00	44,875.77	4,772.23	4,459.74
Fund 2460 -- Guadalupe Flood Zone Number 3							
054 -- Public Works	173,239.00	172,765.54	-473.46	173,239.00	180,382.34	-7,143.34	-7,616.80
Total Guadalupe Flood Zone Number 3	173,239.00	172,765.54	-473.46	173,239.00	180,382.34	-7,143.34	-7,616.80
Fund 2470 -- Lompoc City Flood Zone 2							
054 -- Public Works	826,113.00	825,148.97	-964.03	826,113.00	812,425.89	13,687.11	12,723.08
Total Lompoc City Flood Zone 2	826,113.00	825,148.97	-964.03	826,113.00	812,425.89	13,687.11	12,723.08
Fund 2480 -- Lompoc Valley Flood Zone 2							
054 -- Public Works	496,899.00	494,858.77	-2,040.23	496,899.00	497,419.09	-520.09	-2,560.32
Total Lompoc Valley Flood Zone 2	496,899.00	494,858.77	-2,040.23	496,899.00	497,419.09	-520.09	-2,560.32
Fund 2500 -- Los Alamos Flood Zone Number 1							
054 -- Public Works	130,986.00	130,259.20	-726.80	130,986.00	129,040.91	1,945.09	1,218.29
Total Los Alamos Flood Zone Number 1	130,986.00	130,259.20	-726.80	130,986.00	129,040.91	1,945.09	1,218.29

Financial Summary

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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 2510 -- Orcutt Flood Zone Number 3							
054 -- Public Works	569,529.00	527,131.03	-42,397.97	743,916.00	734,436.18	9,479.82	-32,918.15
Total Orcutt Flood Zone Number 3	569,529.00	527,131.03	-42,397.97	743,916.00	734,436.18	9,479.82	-32,918.15
Fund 2560 -- SM Flood Zone 3							
054 -- Public Works	2,950,283.00	2,948,081.69	-2,201.31	2,950,283.00	2,996,659.15	-46,376.15	-48,577.46
Total SM Flood Zone 3	2,950,283.00	2,948,081.69	-2,201.31	2,950,283.00	2,996,659.15	-46,376.15	-48,577.46
Fund 2570 -- SM River Levee Maint Zone							
054 -- Public Works	364,513.00	364,252.40	-260.60	364,513.00	361,737.53	2,775.47	2,514.87
Total SM River Levee Maint Zone	364,513.00	364,252.40	-260.60	364,513.00	361,737.53	2,775.47	2,514.87
Fund 2590 -- Santa Ynez Flood Zone Number 1							
054 -- Public Works	365,847.00	364,273.91	-1,573.09	744,118.00	737,892.75	6,225.25	4,652.16
Total Santa Ynez Flood Zone Number 1	365,847.00	364,273.91	-1,573.09	744,118.00	737,892.75	6,225.25	4,652.16
Fund 2610 -- So Coast Flood Zone 2							
054 -- Public Works	11,132,033.00	11,113,094.64	-18,938.36	11,132,033.00	11,052,818.51	79,214.49	60,276.13
Total So Coast Flood Zone 2	11,132,033.00	11,113,094.64	-18,938.36	11,132,033.00	11,052,818.51	79,214.49	60,276.13
Fund 2670 -- North County Lighting Dist							
054 -- Public Works	417,685.00	416,668.16	-1,016.84	433,049.00	431,902.41	1,146.59	129.75
Total North County Lighting Dist	417,685.00	416,668.16	-1,016.84	433,049.00	431,902.41	1,146.59	129.75
Fund 2700 -- Mission Lighting District							
054 -- Public Works	6,274.00	6,245.68	-28.32	6,545.00	6,508.90	36.10	7.78
Total Mission Lighting District	6,274.00	6,245.68	-28.32	6,545.00	6,508.90	36.10	7.78

Financial Summary

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Fund 2870 -- Laguna Co Sanitation-General							
054 -- Public Works	8,662,318.00	8,667,399.24	5,081.24	8,662,318.00	8,644,498.99	17,819.01	22,900.25
Total Laguna Co Sanitation-General	8,662,318.00	8,667,399.24	5,081.24	8,662,318.00	8,644,498.99	17,819.01	22,900.25
Fund 3000 -- Sandyland Seawall Maint Dist							
054 -- Public Works	25,020.00	18,841.14	-6,178.86	25,020.00	18,841.50	6,178.50	-0.36
Total Sandyland Seawall Maint Dist	25,020.00	18,841.14	-6,178.86	25,020.00	18,841.50	6,178.50	-0.36
Fund 3050 -- Water Agency							
054 -- Public Works	10,865,409.00	10,855,989.69	-9,419.31	10,865,409.00	10,829,033.41	36,375.59	26,956.28
Total Water Agency	10,865,409.00	10,855,989.69	-9,419.31	10,865,409.00	10,829,033.41	36,375.59	26,956.28
Fund 3060 -- Water Agency Special							
054 -- Public Works	822,897.00	689,601.61	-133,295.39	822,896.00	782,791.71	40,104.29	-93,191.10
Total Water Agency Special	822,897.00	689,601.61	-133,295.39	822,896.00	782,791.71	40,104.29	-93,191.10
Fund 3100 -- SB RDA - Isla Vista Proj							
993 -- SBCO Redevelopment Agency	5,879,397.00	5,997,680.21	118,283.21	7,363,581.00	7,252,933.18	110,647.82	228,931.03
Total SB RDA - Isla Vista Proj	5,879,397.00	5,997,680.21	118,283.21	7,363,581.00	7,252,933.18	110,647.82	228,931.03
Fund 3102 -- SB RDA Housing-Isla Vista Proj							
993 -- SBCO Redevelopment Agency	1,589,951.00	1,638,246.01	48,295.01	1,589,951.00	1,575,936.88	14,014.12	62,309.13
Total SB RDA Housing-Isla Vista Proj	1,589,951.00	1,638,246.01	48,295.01	1,589,951.00	1,575,936.88	14,014.12	62,309.13
Fund 3104 -- SB RDA - 2008 Loan							
993 -- SBCO Redevelopment Agency	1,384,187.00	1,368,535.73	-15,651.27	1,384,187.00	1,384,187.00	0.00	-15,651.27
Total SB RDA - 2008 Loan	1,384,187.00	1,368,535.73	-15,651.27	1,384,187.00	1,384,187.00	0.00	-15,651.27

Financial Summary

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Fund 3107 -- SB RDA - Projects							
993 -- SBCO Redevelopment Agency	700,000.00	700,132.60	132.60	700,000.00	700,000.00	0.00	132.60
Total SB RDA - Projects	700,000.00	700,132.60	132.60	700,000.00	700,000.00	0.00	132.60
Total Report	1,065,192,135.00	1,047,208,666.86	-17,983,468.14	1,075,113,441.00	1,064,354,773.78	10,758,667.22	-7,224,800.92