

Financial Summary

Attachment B

As of: 3/31/2015 (75% 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	5,320,661.00	4,935,411.72	-385,249.28	5,320,661.00	4,522,079.87	798,581.13	413,331.85
0015 -- Roads-Operations	30,949,641.00	28,717,285.84	-2,232,355.16	30,949,641.00	26,383,077.14	4,566,563.86	2,334,208.70
0016 -- Roads-Capital Maintenance	8,024,801.00	7,608,809.35	-415,991.65	8,024,801.00	7,608,808.49	415,992.51	0.86
0017 -- Roads-Capital Infrastructure	13,745,905.00	12,461,491.49	-1,284,413.51	13,745,905.00	12,461,491.43	1,284,413.57	0.06
0019 -- Roads-Alternative Transport	513,609.00	390,082.26	-123,526.74	513,609.00	320,558.43	193,050.57	69,523.83
0030 -- Capital Outlay	10,178,260.00	9,232,544.83	-945,715.17	10,178,260.00	9,329,757.87	848,502.13	-97,213.04
0031 -- Parks Dept Capital Projects	6,404,123.00	6,408,131.80	4,008.80	6,404,123.00	6,403,910.83	212.17	4,220.97
0032 -- North County Jail AB900	2,653,675.00	2,295,908.48	-357,766.52	2,653,675.00	2,295,765.78	357,909.22	142.70
0033 -- North County Jail STAR SB1022	5,474,182.00	3,997,100.00	-1,477,082.00	5,474,182.00	3,996,544.47	1,477,637.53	555.53
0034 -- 2005 COP Capital Projects	1,245,778.00	1,245,902.83	124.83	1,245,778.00	1,249,702.83	-3,924.83	-3,800.00
0036 -- Municipal Finance Debt Svc	18,055,933.00	18,073,984.49	18,051.49	18,055,933.00	18,058,996.81	-3,063.81	14,987.68
0040 -- Public and Educational Access	39,492.00	39,559.22	67.22	39,492.00	18,790.59	20,701.41	20,768.63
0041 -- Fish and Game	20,278.00	19,382.01	-895.99	20,278.00	12,921.99	7,356.01	6,460.02
0042 -- Health Care	69,777,913.00	69,623,781.41	-154,131.59	69,777,913.00	69,134,581.11	643,331.89	489,200.30
0044 -- Mental Health Services	33,381,411.00	29,440,582.51	-3,940,828.49	33,381,411.00	34,040,583.36	-659,172.36	-4,600,000.85
0045 -- Petroleum Department	530,182.00	474,149.49	-56,032.51	530,182.00	461,053.09	69,128.91	13,096.40
0046 -- Tobacco Settlement	8,177,057.00	8,221,210.35	44,153.35	8,177,057.00	8,172,654.81	4,402.19	48,555.54
0048 -- Mental Health Services Act	64,610,783.00	52,033,703.61	-12,577,079.39	64,610,783.00	52,033,703.65	12,577,079.35	-0.04
0049 -- Alcohol and Drug Programs	13,249,386.00	14,091,835.52	842,449.52	13,249,386.00	14,091,835.35	-842,449.35	0.17
0052 -- Special Aviation	680,941.00	663,627.41	-17,313.59	680,941.00	657,558.13	23,382.87	6,069.28
0055 -- Social Services	161,779,158.00	156,549,877.48	-5,229,280.52	161,779,158.00	156,470,451.51	5,308,706.49	79,425.97
0056 -- SB IHSS Public Authority	7,485,592.00	7,336,931.43	-148,660.57	7,485,592.00	7,333,219.69	152,372.31	3,711.74
0057 -- Child Support Services	9,446,268.00	9,442,231.84	-4,036.16	9,446,268.00	9,318,468.95	127,799.05	123,762.89
0061 -- Fisheries Enhancement	11,516.00	21,295.27	9,779.27	11,516.00	8,064.23	3,451.77	13,231.04
0062 -- Local Fishermen Contingency	18,803.00	19,029.09	226.09	18,803.00	6,276.04	12,526.96	12,753.05

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0063 -- Coast Resource Enhancement	1,179,786.00	1,183,801.06	4,015.06	1,179,786.00	726,448.13	453,337.87	457,352.93
0064 -- CDBG Federal	2,137,677.00	2,138,295.41	618.41	2,137,677.00	2,137,334.29	342.71	961.12
0065 -- Affordable Housing	805,314.00	805,356.42	42.42	805,314.00	795,873.64	9,440.36	9,482.78
0066 -- HOME Program	1,887,258.00	1,889,034.96	1,776.96	1,887,258.00	1,884,022.82	3,235.18	5,012.14
0069 -- Court Activities	15,364,730.00	14,929,998.24	-434,731.76	15,364,730.00	15,079,108.00	285,622.00	-149,109.76
0070 -- Crim Justice Facility Constrt	950,000.00	900,083.17	-49,916.83	950,000.00	923,803.97	26,196.03	-23,720.80
0071 -- Courthouse Construction SB668	954,653.00	905,883.97	-48,769.03	954,653.00	929,374.63	25,278.37	-23,490.66
0075 -- Inmate Welfare	1,143,461.00	1,348,998.37	205,537.37	1,143,461.00	950,808.62	192,652.38	398,189.75
1900 -- Vehicle Operations/Maintenance	17,376,833.00	17,017,523.17	-359,309.83	17,376,833.00	16,390,753.56	986,079.44	626,769.61
1910 -- Medical Malpractice Self Ins	953,400.00	951,910.09	-1,489.91	953,400.00	874,123.89	79,276.11	77,786.20
1911 -- Workers' Comp Self Insurance	20,938,194.00	18,971,040.27	-1,967,153.73	20,938,194.00	19,135,710.80	1,802,483.20	-164,670.53
1912 -- County Liability-Self Insuranc	7,452,903.00	7,345,587.00	-107,316.00	7,452,903.00	7,135,777.48	317,125.52	209,809.52
1913 -- County Unemp Ins-Self Ins	745,310.00	454,149.10	-291,160.90	745,310.00	545,657.93	199,652.07	-91,508.83
1914 -- Dental Self-Insurance Fund	2,743,603.00	2,620,608.03	-122,994.97	2,743,603.00	2,795,291.83	-51,688.83	-174,683.80
1915 -- Information Technology Srvcs	8,763,533.00	8,835,969.80	72,436.80	8,763,533.00	8,799,442.46	-35,909.46	36,527.34
1919 -- Communications Services	5,819,799.00	5,918,797.39	98,998.39	5,819,799.00	5,729,942.16	89,856.84	188,855.23
1920 -- Utilities Services	7,353,999.00	6,812,171.34	-541,827.66	7,353,999.00	6,788,522.46	565,476.54	23,648.88
1930 -- Resource Recovery & Waste Mgt	34,161,295.00	34,172,983.31	11,688.31	34,161,295.00	33,964,382.96	196,912.04	208,600.35
1940 -- Municipal Energy Finance Prog	1,699,174.00	1,690,451.08	-8,722.92	1,699,174.00	1,686,081.56	13,092.44	4,369.52
2120 -- CSA 3 Unincorp Goleta Valley	1,353,034.00	1,355,619.73	2,585.73	1,353,034.00	1,353,033.59	0.41	2,586.14
2130 -- CSA 4	44,881.00	41,403.01	-3,477.99	44,881.00	42,312.47	2,568.53	-909.46
2140 -- CSA 5	106,811.00	106,651.91	-159.09	106,811.00	105,886.65	924.35	765.26
2170 -- CSA 11 Carp Valley/Summerland	55,928.00	56,335.51	407.51	55,928.00	55,927.83	0.17	407.68
2185 -- CSA 12 Mission Cyn Swr Svc Chg	718,610.00	757,773.32	39,163.32	718,610.00	716,231.83	2,378.17	41,541.49
2220 -- CSA 31 Isla Vista	312,671.00	323,392.41	10,721.41	312,671.00	312,669.55	1.45	10,722.86

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2242 -- CSA 41 Rancho SantaRita-Rd Mtc	110,580.00	110,625.04	45.04	110,580.00	110,579.16	0.84	45.88
2270 -- Orcutt CFD	256,507.00	255,685.27	-821.73	256,507.00	255,430.42	1,076.58	254.85
2271 -- Providence Landing CFD	202,509.00	201,316.57	-1,192.43	202,509.00	202,421.15	87.85	-1,104.58
2280 -- Fire Protection Dist	63,834,806.00	64,863,148.04	1,028,342.04	63,834,806.00	63,089,762.55	745,043.45	1,773,385.49
2400 -- Flood Ctrl/Wtr Cons Dst Mt	8,108,936.00	7,691,339.89	-417,596.11	8,108,936.00	7,388,074.90	720,861.10	303,264.99
2420 -- SBFC Orcutt Area Drainage	16,443.00	20,204.81	3,761.81	16,443.00	16,442.71	0.29	3,762.10
2430 -- Bradley Flood Zone Number 3	44,805.00	35,008.22	-9,796.78	44,805.00	29,714.61	15,090.39	5,293.61
2460 -- Guadalupe Flood Zone Number 3	113,553.00	118,836.68	5,283.68	113,553.00	89,850.10	23,702.90	28,986.58
2470 -- Lompoc City Flood Zone 2	593,323.00	620,493.00	27,170.00	593,323.00	562,696.42	30,626.58	57,796.58
2480 -- Lompoc Valley Flood Zone 2	323,841.00	324,099.67	258.67	323,841.00	308,716.64	15,124.36	15,383.03
2500 -- Los Alamos Flood Zone Number 1	184,418.00	159,180.39	-25,237.61	184,418.00	135,240.65	49,177.35	23,939.74
2510 -- Orcutt Flood Zone Number 3	1,051,003.00	949,262.35	-101,740.65	1,051,003.00	936,653.34	114,349.66	12,609.01
2560 -- SM Flood Zone 3	1,515,973.00	1,311,942.77	-204,030.23	1,515,973.00	1,172,696.12	343,276.88	139,246.65
2570 -- SM River Levee Maint Zone	544,135.00	463,480.24	-80,654.76	544,135.00	428,561.94	115,573.06	34,918.30
2590 -- Santa Ynez Flood Zone Number 1	415,536.00	375,077.66	-40,458.34	415,536.00	343,699.34	71,836.66	31,378.32
2610 -- So Coast Flood Zone 2	20,367,345.00	20,119,044.08	-248,300.92	20,367,345.00	19,847,637.37	519,707.63	271,406.71
2670 -- North County Lighting Dist	500,437.00	501,546.78	1,109.78	500,437.00	500,436.50	0.50	1,110.28
2700 -- Mission Lighting District	9,890.00	9,940.97	50.97	9,890.00	9,889.48	0.52	51.49
2870 -- Laguna Co Sanitation-General	13,235,635.00	13,174,299.29	-61,335.71	13,235,635.00	13,130,083.07	105,551.93	44,216.22
3000 -- Sandyland Seawall Maint Dist	5,148.00	4,412.15	-735.85	5,148.00	3,009.11	2,138.89	1,403.04
3050 -- Water Agency	8,290,804.00	8,363,518.34	72,714.34	8,290,804.00	7,127,927.77	1,162,876.23	1,235,590.57
3060 -- Water Agency Special	1,005,070.00	1,054,730.23	49,660.23	1,005,070.00	773,455.19	231,614.81	281,275.04
3122 -- Low/Mod Inc Housing Asset Fund	148,662.00	142,094.50	-6,567.50	148,662.00	128,062.04	20,599.96	14,032.46
Total Report	727,677,564.00	695,746,954.74	-31,930,609.26	727,677,564.00	690,840,420.14	36,837,143.86	4,906,534.60