

Financial Summary

ATTACHMENT B

As of: 12/31/2013 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: FundType = 01-06

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
0001 -- General	563,127,558.00	566,479,512.02	3,351,954.02	571,198,254.00	568,544,504.86	2,653,749.14	6,005,703.16
0010 -- First 5 Child & Families Comm	5,442,670.00	4,767,108.07	-675,561.93	5,381,061.00	4,441,888.28	939,172.72	263,610.79
0015 -- Roads-Operations	43,321,905.00	43,406,190.14	84,285.14	43,321,905.00	43,116,751.63	205,153.37	289,438.51
0016 -- Roads-Capital Maintenance	15,357,968.00	14,326,824.91	-1,031,143.09	15,357,968.00	14,326,825.32	1,031,142.68	-0.41
0017 -- Roads-Capital Infrastructure	16,700,638.00	15,113,065.66	-1,587,572.34	16,700,638.00	15,113,065.66	1,587,572.34	0.00
0019 -- Roads-Alternative Transport	296,650.00	412,495.68	115,845.68	296,650.00	293,524.85	3,125.15	118,970.83
0030 -- Capital Outlay	6,347,635.00	6,231,407.05	-116,227.95	7,389,320.00	7,141,403.27	247,916.73	131,688.78
0031 -- Parks Dept Capital Projects	3,973,791.00	4,333,569.86	359,778.86	4,859,255.00	5,211,307.58	-352,052.58	7,726.28
0032 -- Sheriff Capital Projects-Jail	3,341,901.00	3,710,019.00	368,118.00	3,341,901.00	3,382,584.98	-40,683.98	327,434.02
0034 -- 2005 COP Capital Projects	1,490,894.00	1,487,570.28	-3,323.72	1,484,948.00	1,483,983.67	964.33	-2,359.39
0036 -- Municipal Finance Debt Svc	7,076,721.00	7,075,479.71	-1,241.29	7,078,842.00	7,081,927.56	-3,085.56	-4,326.85
0040 -- Public and Educational Access	61,047.00	61,384.46	337.46	60,791.00	63,242.82	-2,451.82	-2,114.36
0041 -- Fish and Game	11,750.00	14,175.02	2,425.02	12,956.00	13,580.00	-624.00	1,801.02
0042 -- Health Care	70,628,763.00	70,431,838.44	-196,924.56	70,628,762.00	69,751,286.16	877,475.84	680,551.28
0044 -- Mental Health Services	51,076,076.00	50,507,818.11	-568,257.89	48,075,073.00	49,784,932.03	-1,709,859.03	-2,278,116.92
0045 -- Petroleum Department	531,222.00	630,011.60	98,789.60	591,174.00	516,514.49	74,659.51	173,449.11
0046 -- Tobacco Settlement	8,826,080.00	8,830,505.90	4,425.90	8,826,080.00	8,826,030.23	49.77	4,475.67
0048 -- Mental Health Services Act	27,532,362.00	23,151,589.95	-4,380,772.05	27,532,661.00	26,538,829.70	993,831.30	-3,386,940.75
0049 -- Alcohol and Drug Programs	11,432,149.00	11,328,344.68	-103,804.32	11,582,775.00	11,805,194.31	-222,419.31	-326,223.63
0052 -- Special Aviation	991,434.00	985,677.92	-5,756.08	975,008.00	972,674.45	2,333.55	-3,422.53
0055 -- Social Services	157,946,418.00	151,804,908.32	-6,141,509.68	159,232,923.00	153,014,647.33	6,218,275.67	76,765.99
0056 -- SB IHSS Public Authority	10,651,431.00	10,136,795.03	-514,635.97	10,970,422.00	10,455,506.40	514,915.60	279.63
0057 -- Child Support Services	9,479,792.00	9,445,219.16	-34,572.84	9,446,198.00	9,366,079.59	80,118.41	45,545.57
0061 -- Fisheries Enhancement	9,900.00	9,916.14	16.14	10,278.00	10,252.18	25.82	41.96
0062 -- Local Fishermen Contingency	19,000.00	19,562.98	562.98	19,147.00	11,838.74	7,308.26	7,871.24

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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
0063 -- Coast Resource Enhancement	680,000.00	680,909.19	909.19	685,532.00	665,733.93	19,798.07	20,707.26
0064 -- CDBG Federal	2,082,815.00	2,082,814.16	-0.84	2,081,317.00	2,081,316.98	0.02	-0.82
0065 -- Affordable Housing	1,217,644.00	1,217,644.37	0.37	1,217,644.00	1,217,643.39	0.61	0.98
0066 -- HOME Program	4,072,662.00	4,072,662.14	0.14	4,237,272.00	4,237,272.21	-0.21	-0.07
0069 -- Court Activities	15,339,185.00	15,134,187.74	-204,997.26	15,341,499.00	14,667,188.24	674,310.76	469,313.50
0070 -- Crim Justice Facility Constrt	1,025,003.00	952,601.99	-72,401.01	1,026,440.00	1,027,552.11	-1,112.11	-73,513.12
0071 -- Courthouse Construction SB668	967,527.00	935,324.67	-32,202.33	977,138.00	977,625.68	-487.68	-32,690.01
0075 -- Inmate Welfare	1,174,517.00	1,215,714.26	41,197.26	1,323,225.00	1,197,624.38	125,600.62	166,797.88
1900 -- Vehicle Operations/Maintenance	13,388,740.00	13,549,599.27	160,859.27	13,391,745.00	13,276,170.39	115,574.61	276,433.88
1910 -- Medical Malpractice Self Ins	1,267,446.00	1,139,275.41	-128,170.59	1,348,040.00	1,149,975.02	198,064.98	69,894.39
1911 -- Workers' Comp Self Insurance	17,237,676.00	17,255,433.71	17,757.71	19,212,163.00	19,335,680.61	-123,517.61	-105,759.90
1912 -- County Liability-Self Insuranc	10,765,761.00	8,813,565.92	-1,952,195.08	11,554,624.00	9,084,647.89	2,469,976.11	517,781.03
1913 -- County Unemp Ins-Self Ins	793,078.00	918,618.46	125,540.46	793,078.00	558,655.76	234,422.24	359,962.70
1914 -- Dental Self-Insurance Fund	2,528,634.00	2,474,460.76	-54,173.24	2,528,634.00	2,214,091.66	314,542.34	260,369.10
1915 -- Information Technology Srvcs	8,248,197.00	8,297,490.32	49,293.32	8,235,741.00	8,208,655.34	27,085.66	76,378.98
1919 -- Communications Services-ISF	5,296,839.00	5,377,680.35	80,841.35	5,423,546.00	5,260,217.68	163,328.32	244,169.67
1920 -- Utilities ISF	7,309,296.00	7,394,395.98	85,099.98	7,309,297.00	7,307,541.09	1,755.91	86,855.89
1930 -- Resource Recovery & Waste Mgt	29,646,831.00	29,818,873.11	172,042.11	29,646,831.00	29,561,892.98	84,938.02	256,980.13
1940 -- Municipal Energy Finance Prog	2,277,953.00	2,046,334.79	-231,618.21	2,346,872.00	2,110,989.88	235,882.12	4,263.91
2120 -- CSA 3 Unincorp Goleta Valley	1,157,802.00	1,158,268.51	466.51	1,157,802.00	1,157,802.00	0.00	466.51
2130 -- CSA 4	43,558.00	44,928.23	1,370.23	43,300.00	43,767.84	-467.84	902.39
2140 -- CSA 5	106,276.00	109,936.16	3,660.16	105,200.00	108,034.66	-2,834.66	825.50
2170 -- CSA 11 Carp Valley/Summerland	107,700.00	108,866.10	1,166.10	107,700.00	107,700.00	0.00	1,166.10
2185 -- CSA 12 Mission Cyn Swr Svc Chg	656,591.00	658,757.39	2,166.39	656,591.00	655,729.66	861.34	3,027.73
2220 -- CSA 31 Isla Vista	82,210.00	82,559.94	349.94	82,210.00	83,540.69	-1,330.69	-980.75

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2242 -- CSA 41 Rancho SantaRita-Rd Mtc	25,500.00	25,639.99	139.99	25,500.00	25,500.00	0.00	139.99
2270 -- Orcutt CFD	218,866.00	289,659.89	70,793.89	253,172.00	252,430.70	741.30	71,535.19
2271 -- Providence Landing CFD	158,466.00	156,939.90	-1,526.10	219,404.00	213,426.40	5,977.60	4,451.50
2280 -- Fire Protection Dist	57,482,843.00	58,556,379.43	1,073,536.43	59,216,656.00	58,604,127.24	612,528.76	1,686,065.19
2400 -- Flood Ctrl/Wtr Cons Dst Mt	7,651,160.00	7,646,475.69	-4,684.31	7,651,160.00	7,408,525.68	242,634.32	237,950.01
2420 -- SBFC Orcutt Area Drainage	13,260.00	15,332.45	2,072.45	13,260.00	13,260.00	0.00	2,072.45
2430 -- Bradley Flood Zone Number 3	35,680.00	33,313.95	-2,366.05	35,680.00	24,544.36	11,135.64	8,769.59
2460 -- Guadalupe Flood Zone Number 3	110,095.00	113,438.14	3,343.14	110,095.00	96,069.03	14,025.97	17,369.11
2470 -- Lompoc City Flood Zone 2	469,015.00	474,564.80	5,549.80	469,015.00	442,180.52	26,834.48	32,384.28
2480 -- Lompoc Valley Flood Zone 2	279,310.00	284,398.87	5,088.87	279,310.00	244,655.01	34,654.99	39,743.86
2500 -- Los Alamos Flood Zone Number 1	131,365.00	134,537.57	3,172.57	131,365.00	130,433.79	931.21	4,103.78
2510 -- Orcutt Flood Zone Number 3	563,240.00	572,224.86	8,984.86	563,240.00	547,205.28	16,034.72	25,019.58
2560 -- SM Flood Zone 3	1,670,030.00	1,687,049.01	17,019.01	1,670,030.00	1,642,489.33	27,540.67	44,559.68
2570 -- SM River Levee Maint Zone	1,991,747.00	2,001,142.02	9,395.02	1,991,747.00	1,990,806.94	940.06	10,335.08
2590 -- Santa Ynez Flood Zone Number 1	356,820.00	363,761.49	6,941.49	356,820.00	348,905.71	7,914.29	14,855.78
2610 -- So Coast Flood Zone 2	13,783,325.00	13,811,589.77	28,264.77	13,783,325.00	13,767,674.54	15,650.46	43,915.23
2670 -- North County Lighting Dist	406,287.00	407,225.90	938.90	406,287.00	406,287.00	0.00	938.90
2700 -- Mission Lighting District	6,375.00	6,463.33	88.33	6,375.00	6,375.00	0.00	88.33
2870 -- Laguna Co Sanitation-General	12,699,058.00	12,877,505.46	178,447.46	12,699,059.00	12,601,284.19	97,774.81	276,222.27
3000 -- Sandyland Seawall Maint Dist	5,200.00	5,221.55	21.55	5,200.00	5,100.48	99.52	121.07
3050 -- Water Agency	6,314,339.00	6,403,149.37	88,810.37	6,314,339.00	6,078,050.82	236,288.18	325,098.55
3060 -- Water Agency Special	949,982.00	949,795.53	-186.47	949,982.00	930,864.14	19,117.86	18,931.39
3122 -- Low/Mod Inc Housing Asset Fund	3,072,200.00	4,655,900.22	1,583,700.22	3,098,871.00	2,929,157.18	169,713.82	1,753,414.04
Total Report	1,251,543,859.00	1,241,713,602.21	-9,830,256.79	1,265,458,323.00	1,246,274,779.50	19,183,543.50	9,353,286.71