

Financial Summary

Attachment B

As of: 6/30/2010 (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
Fund Type 01 -- General							
0001 -- General	451,487,687.65	425,480,076.90	-26,007,610.75	453,590,838.65	426,939,732.24	26,651,106.41	643,495.66
Total General	451,487,687.65	425,480,076.90	-26,007,610.75	453,590,838.65	426,939,732.24	26,651,106.41	643,495.66
Fund Type 02 -- Special Revenue							
0010 -- Children and Families First	6,513,675.16	6,278,344.11	-235,331.05	7,498,170.16	7,240,957.75	257,212.41	21,881.36
0015 -- Roads-Operations	22,585,490.74	21,627,580.00	-957,910.74	22,964,926.74	21,937,330.96	1,027,595.78	69,685.04
0016 -- Roads-Capital Maintenance	10,602,015.00	6,194,399.69	-4,407,615.31	10,602,015.00	6,194,399.69	4,407,615.31	0.00
0017 -- Roads-Capital Infrastructure	18,356,135.00	11,004,331.11	-7,351,803.89	18,356,135.00	11,004,330.81	7,351,804.19	0.30
0019 -- Roads-Alternative Transport	1,112,639.82	760,524.06	-352,115.76	1,112,639.82	748,305.62	364,334.20	12,218.44
0040 -- Public and Educational Access	205,291.63	205,664.96	373.33	201,832.63	201,808.74	23.89	397.22
0041 -- Fish and Game	27,413.35	9,903.16	-17,510.19	28,068.35	10,265.18	17,803.17	292.98
0042 -- Health Care	85,882,693.99	82,000,471.28	-3,882,222.71	86,223,897.99	81,838,219.91	4,385,678.08	503,455.37
0043 -- CA Health-Indigents Program	207,302.00	1,997.99	-205,304.01	207,302.00	1,997.99	205,304.01	0.00
0044 -- Mental Health Services	61,281,495.00	46,472,450.25	-14,809,044.75	50,820,625.00	48,753,104.77	2,067,520.23	-12,741,524.52
0045 -- Petroleum Department	400,424.24	409,501.40	9,077.16	412,832.24	347,378.27	65,453.97	74,531.13
0046 -- Tobacco Settlement	10,912,433.77	9,213,189.06	-1,699,244.71	10,912,434.77	9,213,189.99	1,699,244.78	0.07
0047 -- Substance Abuse & Crime Prev	418,616.99	431,607.89	12,990.90	506,887.99	451,092.62	55,795.37	68,786.27
0048 -- Mental Health Services Act	27,549,440.79	21,546,770.90	-6,002,669.89	29,533,583.79	23,530,913.90	6,002,669.89	0.00
0049 -- Alcohol and Drug Programs	12,131,192.00	11,251,723.66	-879,468.34	11,806,074.00	10,926,605.66	879,468.34	0.00
0052 -- Special Aviation	310,430.76	311,153.54	722.78	310,561.76	240,068.11	70,493.65	71,216.43
0055 -- Social Services	143,123,154.89	137,746,699.16	-5,376,455.73	143,768,575.89	137,923,498.56	5,845,077.33	468,621.60
0056 -- SB IHSS Public Authority	6,511,639.00	6,384,013.27	-127,625.73	6,516,625.00	6,383,033.16	133,591.84	5,966.11
0057 -- Child Support Services	9,501,374.75	9,425,362.62	-76,012.13	9,636,695.75	9,451,190.45	185,505.30	109,493.17
0058 -- ARRA-WIA	2,486,732.49	1,019,495.85	-1,467,236.64	2,486,765.49	1,019,490.87	1,467,274.62	37.98

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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
0061 -- Fisheries Enhancement	11,173.30	8,042.24	-3,131.06	11,245.30	2,628.14	8,617.16	5,486.10
0062 -- Local Fishermen Contingency	39,108.41	20,021.20	-19,087.21	48,344.41	27,639.10	20,705.31	1,618.10
0063 -- Coast Resource Enhancement	1,521,158.36	646,306.38	-874,851.98	1,530,106.36	504,292.44	1,025,813.92	150,961.94
0064 -- CDBG Federal	3,416,324.24	1,757,472.05	-1,658,852.19	3,416,627.24	1,756,178.27	1,660,448.97	1,596.78
0065 -- Affordable Housing	2,269,510.24	780,641.06	-1,488,869.18	2,399,261.24	772,851.56	1,626,409.68	137,540.50
0066 -- HOME Program	4,146,086.35	1,475,683.74	-2,670,402.61	4,786,268.35	1,473,760.84	3,312,507.51	642,104.90
0069 -- Court Activities	15,384,971.88	15,366,561.05	-18,410.83	15,385,863.88	15,367,452.85	18,411.03	0.20
0070 -- Crim Justice Facility Constrt	1,477,118.36	1,447,519.11	-29,599.25	1,478,864.36	1,449,259.32	29,605.04	5.79
0071 -- Courthouse Construction SB668	1,510,123.41	1,505,061.26	-5,062.15	1,510,199.41	1,505,137.26	5,062.15	0.00
0075 -- Inmate Welfare	1,624,829.46	1,449,681.46	-175,148.00	1,566,073.46	1,388,855.54	177,217.92	2,069.92
2120 -- CSA 3	1,028,812.06	1,017,963.71	-10,848.35	1,039,597.06	1,028,747.93	10,849.13	0.78
2130 -- CSA 4	39,658.05	35,837.73	-3,820.32	39,254.05	3,203.84	36,050.21	32,229.89
2140 -- CSA 5	117,327.77	115,495.87	-1,831.90	114,426.77	111,760.78	2,665.99	834.09
2170 -- CSA 11	279,835.55	272,205.05	-7,630.50	319,368.55	311,737.40	7,631.15	0.65
2185 -- Mission Canyon Swr Svc Chg	679,680.03	724,102.88	44,422.85	736,855.03	725,068.67	11,786.36	56,209.21
2220 -- CSA 31	61,413.99	56,484.69	-4,929.30	61,413.99	56,484.07	4,929.92	0.62
2230 -- CSA 32	26,279,423.00	26,279,423.00	0.00	26,279,423.00	26,279,423.00	0.00	0.00
2242 -- CSA 41	25,226.52	24,692.08	-534.44	29,515.52	4,515.52	25,000.00	24,465.56
2270 -- Orcutt CFD	158,685.02	172,375.63	13,690.61	218,736.02	208,030.38	10,705.64	24,396.25
2271 -- Providence Landing CFD	281,101.97	233,372.37	-47,729.60	380,624.97	380,624.32	0.65	-47,728.95
2280 -- Fire Protection Dist	36,422,972.96	34,991,576.54	-1,431,396.42	32,921,876.96	29,756,580.85	3,165,296.11	1,733,899.69
2400 -- Flood Ctrl/Wtr Cons Dst Mt	6,383,413.39	7,017,826.02	634,412.63	7,165,342.39	6,561,833.03	603,509.36	1,237,921.99
2420 -- SBFC Orcutt Area Drainage	32,003.60	36,879.36	4,875.76	41,422.60	15,812.60	25,610.00	30,485.76
2430 -- Bradley Flood Zone Number 3	31,223.59	35,990.27	4,766.68	48,977.59	29,856.96	19,120.63	23,887.31
2460 -- Guadalupe Flood Zone Number 3	89,898.00	79,168.27	-10,729.73	141,077.00	115,844.49	25,232.51	14,502.78

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2470 -- Lompoc City Flood Zone 2	938,686.96	468,195.81	-470,491.15	1,401,934.96	658,692.78	743,242.18	272,751.03
2480 -- Lompoc Valley Flood Zone 2	273,919.57	276,888.14	2,968.57	365,275.57	265,155.67	100,119.90	103,088.47
2500 -- Los Alamos Flood Zone Number 1	113,530.39	122,786.48	9,256.09	144,140.39	110,683.17	33,457.22	42,713.31
2510 -- Orcutt Flood Zone Number 3	656,540.42	382,824.51	-273,715.91	789,001.42	364,977.17	424,024.25	150,308.34
2560 -- SM Flood Zone 3	1,220,727.07	1,501,814.09	281,087.02	1,397,015.07	727,133.30	669,881.77	950,968.79
2570 -- SM River Levee Maint Zone	535,509.80	475,803.25	-59,706.55	613,192.80	550,952.68	62,240.12	2,533.57
2590 -- Santa Ynez Flood Zone Number 1	367,778.52	374,747.46	6,968.94	441,902.52	243,712.50	198,190.02	205,158.96
2610 -- So Coast Flood Zone 2	14,736,532.05	12,787,305.24	-1,949,226.81	15,905,091.05	10,398,382.73	5,506,708.32	3,557,481.51
2670 -- North County Lighting Dist	620,104.62	430,677.93	-189,426.69	621,330.62	431,902.98	189,427.64	0.95
2700 -- Mission Lighting District	7,152.91	6,536.19	-616.72	7,284.91	6,667.38	617.53	0.81
3000 -- Sandyland Seawall Maint Dist	210,650.49	42,583.13	-168,067.36	211,262.49	30,536.73	180,725.76	12,658.40
3050 -- Water Agency	10,691,945.35	5,275,527.83	-5,416,417.52	10,712,922.35	5,155,038.98	5,557,883.37	141,465.85
3060 -- Water Agency Special	794,887.66	651,226.69	-143,660.97	820,620.66	633,105.60	187,515.06	43,854.09
3100 -- SB RDA - Isla Vista Proj	4,678,811.66	4,038,781.07	-640,030.59	4,678,811.66	4,007,920.19	670,891.47	30,860.88
3102 -- SB RDA Housing-Isla Vista Proj	1,310,703.32	1,251,229.16	-59,474.16	1,929,648.32	761,856.38	1,167,791.94	1,108,317.78
Total Special Revenue	560,588,151.67	495,932,493.96	-64,655,657.71	555,616,849.67	491,601,480.41	64,015,369.26	-640,288.45
Fund Type 03 -- Debt Service							
0036 -- Municipal Finance Debt Svc	12,912,059.55	11,565,500.74	-1,346,558.81	12,940,752.55	11,505,231.67	1,435,520.88	88,962.07
3104 -- SB RDA - 2008 Loan	768,363.93	789,101.37	20,737.44	768,363.93	745,362.43	23,001.50	43,738.94
3108 -- SB RDA - Debt Svc	901,791.51	894,414.56	-7,376.95	904,378.51	897,002.06	7,376.45	-0.50
Total Debt Service	14,582,214.99	13,249,016.67	-1,333,198.32	14,613,494.99	13,147,596.16	1,465,898.83	132,700.51
Fund Type 04 -- Capital Projects							
0030 -- Capital Outlay	51,963,226.30	35,777,840.67	-16,185,385.63	53,193,672.30	36,682,523.30	16,511,149.00	325,763.37
0034 -- 2005 COP Capital Projects	2,036,825.91	1,104,535.17	-932,290.74	2,036,825.91	1,104,535.17	932,290.74	0.00

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3107 -- SB RDA - Capital Project	5,543,688.55	1,084,791.85	-4,458,896.70	5,543,688.55	1,078,146.99	4,465,541.56	6,644.86
Total Capital Projects	59,543,740.76	37,967,167.69	-21,576,573.07	60,774,186.76	38,865,205.46	21,908,981.30	332,408.23
Fund Type 05 -- Enterprise							
1930 -- Resource Recovery & Waste Mgt	32,527,125.00	26,014,108.01	-6,513,016.99	32,527,125.00	24,894,365.73	7,632,759.27	1,119,742.28
1940 -- Municipal Energy Finance Prog	1,000,000.00	1,005,728.94	5,728.94	1,000,000.00	10,546.88	989,453.12	995,182.06
2870 -- Laguna Co Sanitation-General	10,840,890.00	9,233,469.28	-1,607,420.72	10,840,890.00	8,430,834.32	2,410,055.68	802,634.96
Total Enterprise	44,368,015.00	36,253,306.23	-8,114,708.77	44,368,015.00	33,335,746.93	11,032,268.07	2,917,559.30
Fund Type 06 -- Internal Service							
1900 -- Vehicle Operations/Maintenance	13,436,910.75	12,578,565.78	-858,344.97	14,503,487.75	12,476,706.41	2,026,781.34	1,168,436.37
1910 -- Medical Malpractice Self Ins	1,051,120.00	756,331.81	-294,788.19	1,336,622.00	1,188,992.31	147,629.69	-147,158.50
1911 -- Workers' Comp Self Insurance	13,393,707.00	15,698,958.47	2,305,251.47	13,591,941.00	13,207,441.25	384,499.75	2,689,751.22
1912 -- County Liability-Self Insuranc	9,174,646.00	8,337,736.04	-836,909.96	7,776,548.00	6,071,860.85	1,704,687.15	867,777.19
1913 -- County Unemp Ins-Self Ins	1,444,828.00	1,366,133.52	-78,694.48	1,444,828.00	1,444,213.60	614.40	-78,080.08
1914 -- Dental Self-Insurance Fund	2,813,637.00	2,582,774.41	-230,862.59	2,813,637.00	2,642,489.01	171,147.99	-59,714.60
1915 -- Information Technology Srvcs	7,709,685.00	6,686,289.07	-1,023,395.93	8,046,079.00	6,887,837.38	1,158,241.62	134,845.69
1919 -- Communications Services-ISF	5,553,461.00	4,786,397.37	-767,063.63	5,967,297.00	4,881,589.13	1,085,707.87	318,644.24
1920 -- Utilities ISF	6,613,638.00	5,535,396.36	-1,078,241.64	6,613,638.00	5,539,329.84	1,074,308.16	-3,933.48
1921 -- Reprographics & Digital Svcs	1,033,552.00	816,684.86	-216,867.14	1,217,022.00	1,199,256.80	17,765.20	-199,101.94
Total Internal Service	62,225,184.75	59,145,267.69	-3,079,917.06	63,311,099.75	55,539,716.58	7,771,383.17	4,691,466.11
Total Report	1,192,794,994.82	1,068,027,329.14	-124,767,665.68	1,192,274,484.82	1,059,429,477.78	132,845,007.04	8,077,341.36