

Financial Summary

As of: 6/30/2009 (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	444,561,418.50	420,554,054.30	-24,007,364.20	449,826,157.50	423,715,666.48	26,110,491.02	2,103,126.82
Total General	444,561,418.50	420,554,054.30	-24,007,364.20	449,826,157.50	423,715,666.48	26,110,491.02	2,103,126.82
Fund Type 02 -- Special Revenue							
0010 -- Children and Families First	9,479,324.52	8,745,670.99	-733,653.53	9,482,923.52	7,976,657.84	1,506,265.68	772,612.15
0015 -- Roads-Operations	26,156,912.32	25,195,000.29	-961,912.03	30,337,607.32	28,996,260.11	1,341,347.21	379,435.18
0016 -- Roads-Capital Maintenance	7,468,196.00	4,938,927.59	-2,529,268.41	7,468,197.00	4,938,927.59	2,529,269.41	1.00
0017 -- Roads-Capital Infrastructure	14,460,749.00	11,393,960.29	-3,066,788.71	14,460,749.00	11,393,960.29	3,066,788.71	0.00
0019 -- Roads-Alternative Transport	815,035.36	628,188.75	-186,846.61	815,035.36	628,188.75	186,846.61	0.00
0040 -- Public and Educational Access	367,544.54	364,085.13	-3,459.41	367,544.54	367,544.54	0.00	-3,459.41
0041 -- Fish and Game	29,116.43	8,010.18	-21,106.25	29,301.43	7,540.99	21,760.44	654.19
0042 -- Health Care	83,435,154.77	80,701,730.72	-2,733,424.05	83,656,618.77	80,581,990.73	3,074,628.04	341,203.99
0043 -- CA Health-Indigents Program	230,762.00	207,115.84	-23,646.16	230,920.00	207,273.84	23,646.16	0.00
0044 -- Mental Health Services	66,762,194.00	54,983,951.47	-11,778,242.53	54,622,817.00	53,305,440.73	1,317,376.27	-10,460,866.26
0045 -- Petroleum Department	448,735.68	389,797.20	-58,938.48	472,268.68	400,922.13	71,346.55	12,408.07
0046 -- Tobacco Settlement	12,505,222.55	12,107,176.49	-398,046.06	12,505,222.55	12,107,176.29	398,046.26	0.20
0047 -- Substance Abuse & Crime Prev	1,718,701.04	1,656,070.16	-62,630.88	1,737,198.04	1,586,295.74	150,902.30	88,271.42
0048 -- Mental Health Services Act	13,378,521.52	13,641,567.63	263,046.11	13,426,330.52	11,705,234.40	1,721,096.12	1,984,142.23
0049 -- Alcohol and Drug Programs	13,549,752.00	12,678,562.68	-871,189.32	13,679,681.00	13,133,610.12	546,070.88	-325,118.44
0052 -- Special Aviation	913,338.74	818,315.69	-95,023.05	913,868.74	818,715.51	95,153.23	130.18
0055 -- Social Services	132,040,691.49	128,775,801.86	-3,264,889.63	133,839,991.49	129,929,670.66	3,910,320.83	645,431.20
0056 -- SB IHSS Public Authority	7,881,940.45	7,773,299.87	-108,640.58	7,886,060.45	7,772,434.60	113,625.85	4,985.27
0057 -- Child Support Services	9,685,136.00	9,537,529.92	-147,606.08	9,803,622.00	9,520,694.91	282,927.09	135,321.01
0058 -- ARRA-WIA	67,842.92	37,990.13	-29,852.79	67,842.92	37,957.24	29,885.68	32.89

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0061 -- Fisheries Enhancement	12,459.27	9,791.02	-2,668.25	12,783.27	10,043.64	2,739.63	71.38
0062 -- Local Fishermen Contingency	29,953.08	14,836.77	-15,116.31	46,741.08	22,389.05	24,352.03	9,235.72
0063 -- Coast Resource Enhancement	1,499,946.40	1,483,096.43	-16,849.97	1,524,892.40	1,499,094.13	25,798.27	8,948.30
0064 -- CDBG Federal	3,460,380.94	2,114,169.99	-1,346,210.95	3,460,474.94	2,113,961.45	1,346,513.49	302.54
0065 -- Affordable Housing	1,946,268.03	1,433,592.02	-512,676.01	2,731,891.03	2,089,463.21	642,427.82	129,751.81
0066 -- Home Program	1,737,094.96	445,259.19	-1,291,835.77	2,039,615.96	107,598.85	1,932,017.11	640,181.34
0069 -- Court Activities	15,802,805.06	15,755,208.41	-47,596.65	15,795,090.06	15,746,601.55	48,488.51	891.86
0070 -- Crim Justice Facility Constrt	1,373,031.13	1,350,831.94	-22,199.19	1,373,523.13	1,349,578.11	23,945.02	1,745.83
0071 -- Courthouse Construction SB668	1,220,838.15	1,206,514.80	-14,323.35	1,218,366.15	1,203,967.64	14,398.51	75.16
0075 -- Inmate Welfare	1,240,222.64	1,146,550.87	-93,671.77	1,291,675.64	1,256,759.89	34,915.75	-58,756.02
2120 -- CSA 3	1,143,664.31	1,115,271.54	-28,392.77	1,151,955.31	1,112,777.93	39,177.38	10,784.61
2130 -- CSA 4	41,690.77	40,608.24	-1,082.53	47,003.77	46,324.89	678.88	-403.65
2140 -- CSA 5	116,424.31	110,934.27	-5,490.04	120,505.31	117,916.62	2,588.69	-2,901.35
2170 -- CSA 11	90,197.00	76,235.60	-13,961.40	90,198.00	36,703.05	53,494.95	39,533.55
2185 -- Mission Canyon Swr Svc Chg	535,514.98	570,146.37	34,631.39	550,641.98	528,098.47	22,543.51	57,174.90
2220 -- CSA 31	65,063.47	58,144.49	-6,918.98	66,576.47	59,657.42	6,919.05	0.07
2230 -- CSA 32	26,700,053.00	26,700,053.00	0.00	26,700,053.00	26,700,053.00	0.00	0.00
2242 -- CSA 41	25,716.02	25,429.68	-286.34	31,937.02	27,362.02	4,575.00	4,288.66
2270 -- Orcutt CFD	118,733.69	160,518.19	41,784.50	171,682.69	153,416.03	18,266.66	60,051.16
2271 -- Providence Landing CFD	190,053.99	114,129.83	-75,924.16	267,174.99	91,727.74	175,447.25	99,523.09
2280 -- Fire Protection Dist	33,838,085.54	29,607,314.98	-4,230,770.56	35,563,814.54	34,834,139.86	729,674.68	-3,501,095.88
2400 -- Flood Ctrl/Wtr Cons Dst Mt	6,400,053.54	6,760,247.25	360,193.71	7,182,664.54	6,760,929.10	421,735.44	781,929.15
2420 -- SBFC Orcutt Area Drainage	153,938.68	96,533.11	-57,405.57	166,020.68	99,195.68	66,825.00	9,419.43
2430 -- Bradley Flood Zone Number 3	42,306.72	40,233.51	-2,073.21	44,473.72	24,646.40	19,827.32	17,754.11
2460 -- Guadalupe Flood Zone Number 3	96,715.77	93,859.05	-2,856.72	137,036.77	83,000.83	54,035.94	51,179.22

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2470 -- Lompoc City Flood Zone 2	908,793.10	594,309.31	-314,483.79	965,972.10	188,240.46	777,731.64	463,247.85
2480 -- Lompoc Valley Flood Zone 2	305,005.96	322,678.85	17,672.89	438,421.96	364,738.75	73,683.21	91,356.10
2500 -- Los Alamos Flood Zone Number 1	137,226.72	131,520.43	-5,706.29	139,677.72	103,361.55	36,316.17	30,609.88
2510 -- Orcutt Flood Zone Number 3	442,793.13	432,251.01	-10,542.12	568,228.13	425,224.81	143,003.32	132,461.20
2560 -- SM Flood Zone 3	1,373,811.13	1,301,155.92	-72,655.21	1,705,636.13	1,456,692.52	248,943.61	176,288.40
2570 -- SM River Levee Maint Zone	449,317.55	453,864.76	4,547.21	456,176.55	383,041.37	73,135.18	77,682.39
2590 -- Santa Ynez Flood Zone Number 1	388,773.33	400,258.05	11,484.72	473,149.33	410,509.96	62,639.37	74,124.09
2610 -- So Coast Flood Zone 2	13,848,934.73	13,106,346.27	-742,588.46	15,927,197.73	14,016,050.73	1,911,147.00	1,168,558.54
2670 -- North County Lighting Dist	779,954.64	599,033.63	-180,921.01	814,966.64	632,819.08	182,147.56	1,226.55
2700 -- Mission Lighting District	8,082.32	7,160.44	-921.88	8,360.32	7,306.41	1,053.91	132.03
3000 -- Sandyland Seawall Maint Dist	242,045.56	159,966.81	-82,078.75	325,535.56	242,845.19	82,690.37	611.62
3050 -- Water Agency	10,547,943.44	9,647,384.69	-900,558.75	11,172,482.44	10,250,946.41	921,536.03	20,977.28
3060 -- Water Agency Special	785,817.42	659,009.16	-126,808.26	994,202.42	841,660.97	152,541.45	25,733.19
3100 -- SB RDA - Isla Vista Proj	6,525,293.66	3,139,117.12	-3,386,176.54	8,050,358.66	4,664,182.15	3,386,176.51	-0.03
3102 -- SB RDA Housing-Isla Vista Proj	4,089,255.12	4,256,555.18	167,300.06	6,355,837.12	5,904,192.02	451,645.10	618,945.16
Total Special Revenue	540,109,130.59	500,322,875.06	-39,786,255.53	545,986,795.59	511,383,715.95	34,603,079.64	-5,183,175.89
Fund Type 03 -- Debt Service							
0036 -- Municipal Finance Debt Svc	9,593,258.16	9,346,319.51	-246,938.65	9,838,476.16	9,562,844.18	275,631.98	28,693.33
3104 -- SB RDA - 2008 Loan	780,849.70	714,524.75	-66,324.95	781,559.70	715,234.80	66,324.90	-0.05
3108 -- SB RDA - Debt Svc	451,041.94	443,465.35	-7,576.59	467,972.94	457,808.80	10,164.14	2,587.55
Total Debt Service	10,825,149.80	10,504,309.61	-320,840.19	11,088,008.80	10,735,887.78	352,121.02	31,280.83
Fund Type 04 -- Capital Projects							
0030 -- Capital Outlay	22,623,139.10	13,595,873.00	-9,027,266.10	24,142,838.10	13,885,125.58	10,257,712.52	1,230,446.42
0034 -- 2005 COP Capital Projects	4,535,956.44	3,130,027.66	-1,405,928.78	4,535,958.44	3,130,029.66	1,405,928.78	0.00

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3107 -- SB RDA - Capital Project	7,574,897.92	7,417,256.54	-157,641.38	17,849,971.92	17,692,330.33	157,641.59	0.21
Total Capital Projects	34,733,993.46	24,143,157.20	-10,590,836.26	46,528,768.46	34,707,485.57	11,821,282.89	1,230,446.63
Fund Type 05 -- Enterprise							
1930 -- Resource Recovery & Waste Mgt	34,762,531.00	25,471,979.63	-9,290,551.37	34,762,531.00	32,871,767.52	1,890,763.48	-7,399,787.89
1935 -- County Transit	2,306,727.00	1,262,613.12	-1,044,113.88	2,306,727.00	1,885,751.01	420,975.99	-623,137.89
2870 -- Laguna Co Sanitation-General	9,792,270.00	8,054,423.14	-1,737,846.86	9,792,270.00	8,286,144.51	1,506,125.49	-231,721.37
Total Enterprise	46,861,528.00	34,789,015.89	-12,072,512.11	46,861,528.00	43,043,663.04	3,817,864.96	-8,254,647.15
Fund Type 06 -- Internal Service							
1900 -- Vehicle Operations/Maintenance	12,338,592.00	10,164,446.01	-2,174,145.99	12,229,540.00	10,635,988.66	1,593,551.34	-580,594.65
1910 -- Medical Malpractice Self Ins	466,100.00	437,885.45	-28,214.55	751,704.00	671,547.32	80,156.68	51,942.13
1911 -- Workers' Comp Self Insurance	17,258,940.00	18,019,319.03	760,379.03	14,508,132.00	14,203,713.01	304,418.99	1,064,798.02
1912 -- County Liability-Self Insuranc	8,221,663.00	8,807,547.28	585,884.28	7,323,248.00	6,028,295.75	1,294,952.25	1,880,836.53
1913 -- County Unemp Ins-Self Ins	587,676.00	304,798.44	-282,877.56	587,676.00	364,632.51	223,043.49	-59,834.07
1914 -- Dental Self-Insurance Fund	2,884,500.00	2,933,265.54	48,765.54	2,884,500.00	2,673,524.04	210,975.96	259,741.50
1915 -- Information Technology Srvcs	6,952,279.00	6,539,176.80	-413,102.20	7,519,586.00	7,020,173.98	499,412.02	86,309.82
1919 -- Communications Services-ISF	4,582,226.00	4,438,320.60	-143,905.40	4,576,920.00	4,338,779.89	238,140.11	94,234.71
1920 -- Utilities ISF	5,990,677.00	5,665,038.83	-325,638.17	5,990,677.00	5,664,998.38	325,678.62	40.45
1921 -- Reprographics & Digital Svcs	1,809,989.00	1,849,253.59	39,264.59	1,901,900.00	1,765,876.74	136,023.26	175,287.85
Total Internal Service	61,092,642.00	59,159,051.57	-1,933,590.43	58,273,883.00	53,367,530.28	4,906,352.72	2,972,762.29
Total Report	1,138,183,862.35	1,049,472,463.63	-88,711,398.72	1,158,565,141.35	1,076,953,949.10	81,611,192.25	-7,100,206.47