

# Financial Summary

Attachment B

As of: 6/30/2014 (100% 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	593,575,955.00	583,592,898.39	-9,983,056.61	601,646,651.00	588,280,083.61	13,366,567.39	3,383,510.78
0010 -- First 5 Child & Families Comm	5,481,995.00	5,092,883.85	-389,111.15	5,420,386.00	5,031,274.76	389,111.24	0.09
0015 -- Roads-Operations	43,321,905.00	36,057,084.68	-7,264,820.32	43,321,905.00	36,057,084.49	7,264,820.51	0.19
0016 -- Roads-Capital Maintenance	17,868,368.00	12,093,080.75	-5,775,287.25	17,868,368.00	12,093,080.75	5,775,287.25	0.00
0017 -- Roads-Capital Infrastructure	16,700,638.00	10,140,279.71	-6,560,358.29	16,700,638.00	10,140,279.70	6,560,358.30	0.01
0019 -- Roads-Alternative Transport	296,650.00	257,938.19	-38,711.81	296,650.00	257,938.63	38,711.37	-0.44
0030 -- Capital Outlay	7,384,339.00	3,687,159.98	-3,697,179.02	8,426,024.00	4,728,843.56	3,697,180.44	1.42
0031 -- Parks Dept Capital Projects	5,425,408.00	1,849,318.41	-3,576,089.59	6,310,872.00	2,734,782.86	3,576,089.14	-0.45
0032 -- North County Jail AB900	4,111,448.00	4,111,447.18	-0.82	4,111,448.00	4,111,448.00	0.00	-0.82
0034 -- 2005 COP Capital Projects	1,501,159.00	266,085.99	-1,235,073.01	1,495,213.00	260,140.96	1,235,072.04	-0.97
0036 -- Municipal Finance Debt Svc	7,146,721.00	7,058,650.12	-88,070.88	7,148,842.00	7,060,770.82	88,071.18	0.30
0040 -- Public and Educational Access	68,466.00	64,913.33	-3,552.67	68,210.00	64,657.76	3,552.24	-0.43
0041 -- Fish and Game	19,750.00	10,145.68	-9,604.32	20,956.00	11,352.17	9,603.83	-0.49
0042 -- Health Care	76,119,317.00	69,646,008.97	-6,473,308.03	76,119,316.00	69,646,008.28	6,473,307.72	-0.31
0044 -- Mental Health Services	55,964,584.00	53,975,343.42	-1,989,240.58	52,963,581.00	50,974,340.71	1,989,240.29	-0.29
0045 -- Petroleum Department	669,088.00	461,913.99	-207,174.01	729,040.00	521,865.83	207,174.17	0.16
0046 -- Tobacco Settlement	8,872,873.00	6,566,222.90	-2,306,650.10	8,872,873.00	6,566,222.89	2,306,650.11	0.01
0048 -- Mental Health Services Act	29,954,246.00	27,064,054.15	-2,890,191.85	29,954,545.00	27,064,353.64	2,890,191.36	-0.49
0049 -- Alcohol and Drug Programs	12,500,664.00	12,002,388.61	-498,275.39	12,651,290.00	12,153,014.57	498,275.43	0.04
0052 -- Special Aviation	991,434.00	242,720.76	-748,713.24	975,008.00	226,295.13	748,712.87	-0.37
0055 -- Social Services	158,985,349.00	146,071,393.74	-12,913,955.26	160,271,854.00	147,357,898.93	12,913,955.07	-0.19
0056 -- SB IHSS Public Authority	10,665,330.00	9,720,025.24	-945,304.76	10,984,321.00	10,039,016.56	945,304.44	-0.32
0057 -- Child Support Services	9,585,969.00	9,486,297.58	-99,671.42	9,552,375.00	9,452,703.82	99,671.18	-0.24
0061 -- Fisheries Enhancement	20,900.00	14,885.07	-6,014.93	21,278.00	15,263.39	6,014.61	-0.32
0062 -- Local Fishermen Contingency	19,551.00	2,839.55	-16,711.45	19,698.00	2,986.26	16,711.74	0.29

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0063 -- Coast Resource Enhancement	1,080,000.00	682,467.97	-397,532.03	1,085,532.00	688,000.45	397,531.55	-0.48
0064 -- CDBG Federal	2,566,814.00	2,370,376.04	-196,437.96	2,565,316.00	2,368,878.03	196,437.97	0.01
0065 -- Affordable Housing	1,334,644.00	817,013.27	-517,630.73	1,334,644.00	817,012.84	517,631.16	0.43
0066 -- HOME Program	5,107,619.00	4,022,585.91	-1,085,033.09	5,272,229.00	4,187,195.42	1,085,033.58	0.49
0069 -- Court Activities	16,633,953.00	16,294,778.68	-339,174.32	16,636,267.00	16,297,092.61	339,174.39	0.07
0070 -- Crim Justice Facility Constrt	1,052,405.00	1,051,419.16	-985.84	1,053,842.00	1,052,856.41	985.59	-0.25
0071 -- Courthouse Construction SB668	1,067,527.00	967,523.09	-100,003.91	1,077,138.00	977,133.97	100,004.03	0.12
0075 -- Inmate Welfare	1,526,534.00	1,225,598.56	-300,935.44	1,675,242.00	1,374,306.96	300,935.04	-0.40
1900 -- Vehicle Operations/Maintenance	15,514,602.00	14,389,462.60	-1,125,139.40	15,517,607.00	14,222,136.52	1,295,470.48	170,331.08
1910 -- Medical Malpractice Self Ins	1,767,446.00	1,201,630.23	-565,815.77	1,848,040.00	1,560,507.94	287,532.06	-278,283.71
1911 -- Workers' Comp Self Insurance	18,437,676.00	19,351,454.61	913,778.61	20,412,163.00	15,655,574.67	4,756,588.33	5,670,366.94
1912 -- County Liability-Self Insuranc	10,765,761.00	6,423,654.45	-4,342,106.55	11,554,624.00	6,058,738.65	5,495,885.35	1,153,778.80
1913 -- County Unemp Ins-Self Ins	793,078.00	529,736.54	-263,341.46	793,078.00	285,466.40	507,611.60	244,270.14
1914 -- Dental Self-Insurance Fund	2,528,634.00	2,249,720.63	-278,913.37	2,528,634.00	2,299,439.23	229,194.77	-49,718.60
1915 -- Information Technology Srvcs	8,288,197.00	7,841,422.80	-446,774.20	8,275,741.00	7,756,866.80	518,874.20	72,100.00
1919 -- Communications Services-ISF	5,296,839.00	5,458,002.35	161,163.35	5,423,546.00	4,805,522.08	618,023.92	779,187.27
1920 -- Utilities ISF	7,309,296.00	5,784,431.14	-1,524,864.86	7,309,297.00	6,074,519.60	1,234,777.40	-290,087.46
1930 -- Resource Recovery & Waste Mgt	29,646,831.00	26,240,098.78	-3,406,732.22	29,646,831.00	26,240,098.78	3,406,732.22	0.00
1940 -- Municipal Energy Finance Prog	2,477,953.00	997,967.82	-1,479,985.18	2,546,872.00	1,066,886.88	1,479,985.12	-0.06
2120 -- CSA 3 Unincorp Goleta Valley	1,399,660.00	1,176,245.64	-223,414.36	1,399,660.00	1,176,245.64	223,414.36	0.00
2130 -- CSA 4	83,558.00	42,429.85	-41,128.15	83,300.00	42,171.73	41,128.27	0.12
2140 -- CSA 5	146,276.00	106,195.38	-40,080.62	145,200.00	105,119.34	40,080.66	0.04
2170 -- CSA 11 Carp Valley/Summerland	107,700.00	96,868.84	-10,831.16	107,700.00	96,868.84	10,831.16	0.00
2185 -- CSA 12 Mission Cyn Swr Svc Chg	658,591.00	648,462.56	-10,128.44	658,591.00	648,462.56	10,128.44	0.00
2220 -- CSA 31 Isla Vista	357,210.00	342,554.15	-14,655.85	357,210.00	342,554.15	14,655.85	0.00

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2242 -- CSA 41 Rancho SantaRita-Rd Mtc	25,500.00	24,438.68	-1,061.32	25,500.00	24,438.68	1,061.32	0.00
2270 -- Orcutt CFD	282,966.00	278,171.01	-4,794.99	317,272.00	312,477.27	4,794.73	-0.26
2271 -- Providence Landing CFD	378,466.00	195,461.34	-183,004.66	439,404.00	256,399.60	183,004.40	-0.26
2280 -- Fire Protection Dist	61,456,521.00	59,060,521.00	-2,396,000.00	63,190,334.00	60,794,334.20	2,395,999.80	-0.20
2400 -- Flood Ctrl/Wtr Cons Dst Mt	8,053,462.00	6,800,356.10	-1,253,105.90	8,053,462.00	6,800,356.20	1,253,105.80	-0.10
2420 -- SBFC Orcutt Area Drainage	19,060.00	19,044.66	-15.34	19,060.00	19,044.66	15.34	0.00
2430 -- Bradley Flood Zone Number 3	60,680.00	12,111.03	-48,568.97	60,680.00	12,111.03	48,568.97	0.00
2460 -- Guadalupe Flood Zone Number 3	185,095.00	89,538.77	-95,556.23	185,095.00	89,538.77	95,556.23	0.00
2470 -- Lompoc City Flood Zone 2	549,015.00	470,560.55	-78,454.45	549,015.00	470,560.68	78,454.32	-0.13
2480 -- Lompoc Valley Flood Zone 2	409,310.00	290,631.41	-118,678.59	409,310.00	290,631.41	118,678.59	0.00
2500 -- Los Alamos Flood Zone Number 1	182,141.00	137,028.44	-45,112.56	182,141.00	137,028.44	45,112.56	0.00
2510 -- Orcutt Flood Zone Number 3	715,477.00	388,605.04	-326,871.96	715,477.00	388,605.04	326,871.96	0.00
2560 -- SM Flood Zone 3	2,095,030.00	1,449,098.62	-645,931.38	2,095,030.00	1,449,098.84	645,931.16	-0.22
2570 -- SM River Levee Maint Zone	49,491,747.00	46,810,947.40	-2,680,799.60	49,491,747.00	46,810,947.67	2,680,799.33	-0.27
2590 -- Santa Ynez Flood Zone Number 1	466,820.00	377,646.62	-89,173.38	466,820.00	377,646.18	89,173.82	0.44
2610 -- So Coast Flood Zone 2	16,283,325.00	7,741,209.69	-8,542,115.31	16,283,325.00	7,741,209.19	8,542,115.81	0.50
2670 -- North County Lighting Dist	499,287.00	407,313.98	-91,973.02	499,287.00	407,313.98	91,973.02	0.00
2700 -- Mission Lighting District	8,375.00	6,868.61	-1,506.39	8,375.00	6,868.61	1,506.39	0.00
2870 -- Laguna Co Sanitation-General	15,199,058.00	10,103,467.16	-5,095,590.84	15,199,059.00	10,103,468.16	5,095,590.84	0.00
3000 -- Sandyland Seawall Maint Dist	5,200.00	4,664.87	-535.13	5,200.00	4,664.86	535.14	0.01
3050 -- Water Agency	7,317,298.00	4,863,906.74	-2,453,391.26	7,317,298.00	4,863,906.42	2,453,391.58	0.32
3060 -- Water Agency Special	949,982.00	762,659.36	-187,322.64	949,982.00	762,659.36	187,322.64	0.00
3122 -- Low/Mod Inc Housing Asset Fund	4,836,200.00	4,672,121.18	-164,078.82	4,862,871.00	4,698,791.81	164,079.19	0.37
Total Report	1,372,670,926.00	1,264,814,453.55	-107,856,472.45	1,386,585,390.00	1,267,873,465.64	118,711,924.36	10,855,451.91