

Financial Summary

As of: 12/31/2009 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: FundType = 01-06

Layout Options: Summarized By = Fund, Department; Columns = SrcUseYEP

Department	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 0001 -- General							
011 -- Board of Supervisors	0.00	-135.00	-135.00	2,740,525.00	2,647,907.61	92,617.39	92,482.39
012 -- County Executive Office	2,017,321.00	1,995,577.00	-21,744.00	4,419,587.00	4,369,760.64	49,826.36	28,082.36
013 -- County Counsel	4,604,934.00	5,003,934.30	399,000.30	7,213,318.00	7,178,451.11	34,866.89	433,867.19
021 -- District Attorney	7,081,445.00	6,847,986.75	-233,458.25	18,041,565.00	17,774,730.81	266,834.19	33,375.94
022 -- Probation	18,546,937.71	18,001,697.23	-545,240.48	40,011,549.71	40,020,712.11	-9,162.40	-554,402.88
023 -- Public Defender	2,790,099.00	2,307,867.89	-482,231.11	10,087,725.00	9,665,791.55	421,933.45	-60,297.66
031 -- Fire	49,310,919.00	48,853,496.60	-457,422.40	50,910,701.00	50,455,044.11	455,656.89	-1,765.51
032 -- Sheriff	65,959,359.18	65,578,375.28	-380,983.90	101,752,318.18	101,958,149.31	-205,831.13	-586,815.03
041 -- Public Health	2,869,127.00	2,852,401.73	-16,725.27	5,700,218.00	5,660,147.02	40,070.98	23,345.71
051 -- Agriculture & Cooperative Exte	2,063,992.00	2,147,422.55	83,430.55	3,741,220.00	3,515,090.76	226,129.24	309,559.79
052 -- Parks	7,915,318.82	7,523,240.43	-392,078.39	11,586,644.82	11,838,350.59	-251,705.77	-643,784.16
053 -- Planning & Development	10,470,215.57	11,318,816.44	848,600.87	16,511,853.57	16,150,468.40	361,385.17	1,209,986.04
054 -- Public Works	3,726,889.00	3,752,529.34	25,640.34	4,314,021.00	4,138,057.43	175,963.57	201,603.91
055 -- Housing/Community Development	1,143,309.00	927,791.00	-215,518.00	1,836,327.00	1,595,825.93	240,501.07	24,983.07
061 -- Auditor-Controller	3,855,055.00	4,117,472.99	262,417.99	7,729,606.00	7,421,896.45	307,709.55	570,127.54
062 -- Clerk-Recorder-Assessor	11,027,025.00	8,970,766.78	-2,056,258.22	20,102,057.00	18,257,483.21	1,844,573.79	-211,684.43
063 -- General Services	9,766,207.00	9,724,395.61	-41,811.39	16,205,396.00	16,163,565.12	41,830.88	19.49
064 -- Human Resources	3,365,175.00	3,331,877.15	-33,297.85	5,293,160.00	5,120,087.68	173,072.32	139,774.47
065 -- Treasurer-Tax Collector-Public	3,905,927.00	3,755,875.23	-150,051.77	6,611,570.00	6,459,549.88	152,020.12	1,968.35
066 -- Information Technology	884,788.00	864,364.72	-20,423.28	1,671,665.00	1,614,743.03	56,921.97	36,498.69
990 -- General County Programs	19,662,989.00	19,462,594.98	-200,394.02	90,209,481.00	90,153,587.46	55,893.54	-144,500.48
991 -- General Revenues	195,429,832.93	192,852,836.35	-2,576,996.58	127,936.93	127,936.93	0.00	-2,576,996.58
992 -- Debt Service	0.00	0.00	0.00	1,681,571.00	1,681,570.40	0.60	0.60
Total General	426,396,865.21	420,191,185.35	-6,205,679.86	428,500,016.21	423,968,907.54	4,531,108.67	-1,674,571.19

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Fund 0010 -- Children and Families First							
990 -- General County Programs	6,279,404.00	6,523,625.85	244,221.85	7,263,899.00	7,302,325.95	-38,426.95	205,794.90
Total Children and Families First	6,279,404.00	6,523,625.85	244,221.85	7,263,899.00	7,302,325.95	-38,426.95	205,794.90
Fund 0015 -- Roads-Operations							
054 -- Public Works	21,240,415.00	22,093,333.75	852,918.75	21,619,851.00	20,718,666.93	901,184.07	1,754,102.82
Total Roads-Operations	21,240,415.00	22,093,333.75	852,918.75	21,619,851.00	20,718,666.93	901,184.07	1,754,102.82
Fund 0016 -- Roads-Capital Maintenance							
054 -- Public Works	10,558,422.00	10,269,638.41	-288,783.59	10,558,422.00	10,614,335.10	-55,913.10	-344,696.69
Total Roads-Capital Maintenance	10,558,422.00	10,269,638.41	-288,783.59	10,558,422.00	10,614,335.10	-55,913.10	-344,696.69
Fund 0017 -- Roads-Capital Infrastructure							
054 -- Public Works	17,658,742.00	16,820,323.14	-838,418.86	17,658,742.00	17,435,750.21	222,991.79	-615,427.07
Total Roads-Capital Infrastructure	17,658,742.00	16,820,323.14	-838,418.86	17,658,742.00	17,435,750.21	222,991.79	-615,427.07
Fund 0019 -- Roads-Alternative Transport							
054 -- Public Works	1,111,952.00	1,162,746.72	50,794.72	1,111,952.00	1,065,899.65	46,052.35	96,847.07
Total Roads-Alternative Transport	1,111,952.00	1,162,746.72	50,794.72	1,111,952.00	1,065,899.65	46,052.35	96,847.07
Fund 0030 -- Capital Outlay							
032 -- Sheriff	1,532,723.69	1,025,779.46	-506,944.23	1,593,791.69	1,722,842.09	-129,050.40	-635,994.63
052 -- Parks	1,891,366.07	1,966,624.40	75,258.33	3,043,793.07	3,367,844.40	-324,051.33	-248,793.00
063 -- General Services	24,550,777.00	24,570,913.63	20,136.63	24,567,728.00	24,513,380.92	54,347.08	74,483.71
Total Capital Outlay	27,974,866.76	27,563,317.49	-411,549.27	29,205,312.76	29,604,067.41	-398,754.65	-810,303.92
Fund 0034 -- 2005 COP Capital Projects							
031 -- Fire	250,000.00	244,455.94	-5,544.06	250,000.00	243,912.94	6,087.06	543.00

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032 -- Sheriff	1,220,000.00	1,163,514.28	-56,485.72	1,220,000.00	1,159,573.52	60,426.48	3,940.76
062 -- Clerk-Recorder-Assessor	380,000.00	340,806.22	-39,193.78	380,000.00	340,806.22	39,193.78	0.00
992 -- Debt Service	0.00	16,378.21	16,378.21	0.00	0.00	0.00	16,378.21
Total 2005 COP Capital Projects	1,850,000.00	1,765,154.65	-84,845.35	1,850,000.00	1,744,292.68	105,707.32	20,861.97
Fund 0036 -- Municipal Finance Debt Svc							
992 -- Debt Service	8,988,074.55	8,911,409.23	-76,665.32	9,016,767.55	9,013,993.92	2,773.63	-73,891.69
Total Municipal Finance Debt Svc	8,988,074.55	8,911,409.23	-76,665.32	9,016,767.55	9,013,993.92	2,773.63	-73,891.69
Fund 0040 -- Public and Educational Access							
990 -- General County Programs	196,297.54	161,526.07	-34,771.47	192,838.54	192,838.54	0.00	-34,771.47
Total Public and Educational Access	196,297.54	161,526.07	-34,771.47	192,838.54	192,838.54	0.00	-34,771.47
Fund 0041 -- Fish and Game							
053 -- Planning & Development	27,317.00	25,796.86	-1,520.14	27,972.00	28,033.03	-61.03	-1,581.17
Total Fish and Game	27,317.00	25,796.86	-1,520.14	27,972.00	28,033.03	-61.03	-1,581.17
Fund 0042 -- Health Care							
041 -- Public Health	81,793,384.46	82,580,392.59	787,008.13	82,134,588.46	82,442,060.82	-307,472.36	479,535.77
Total Health Care	81,793,384.46	82,580,392.59	787,008.13	82,134,588.46	82,442,060.82	-307,472.36	479,535.77
Fund 0043 -- CA Health-Indigents Program							
041 -- Public Health	207,302.00	0.00	-207,302.00	207,302.00	1,996.99	205,305.01	-1,996.99
Total CA Health-Indigents Program	207,302.00	0.00	-207,302.00	207,302.00	1,996.99	205,305.01	-1,996.99
Fund 0044 -- Mental Health Services							
043 -- Alcohol,Drug,&Mental Hlth Svcs	60,309,522.00	51,454,200.49	-8,855,321.51	49,848,652.00	48,449,332.42	1,399,319.58	-7,456,001.93
Total Mental Health Services	60,309,522.00	51,454,200.49	-8,855,321.51	49,848,652.00	48,449,332.42	1,399,319.58	-7,456,001.93

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Fund 0045 -- Petroleum Department							
053 -- Planning & Development	399,708.00	382,143.92	-17,564.08	412,116.00	393,699.29	18,416.71	852.63
Total Petroleum Department	399,708.00	382,143.92	-17,564.08	412,116.00	393,699.29	18,416.71	852.63
Fund 0046 -- Tobacco Settlement							
041 -- Public Health	9,766,886.60	9,725,638.04	-41,248.56	9,766,887.60	9,732,892.77	33,994.83	-7,253.73
Total Tobacco Settlement	9,766,886.60	9,725,638.04	-41,248.56	9,766,887.60	9,732,892.77	33,994.83	-7,253.73
Fund 0047 -- Substance Abuse & Crime Prev							
043 -- Alcohol,Drug,&Mental Hlth Svcs	1,658,497.00	1,649,468.34	-9,028.66	1,746,768.00	1,737,517.00	9,251.00	222.34
Total Substance Abuse & Crime Prev	1,658,497.00	1,649,468.34	-9,028.66	1,746,768.00	1,737,517.00	9,251.00	222.34
Fund 0048 -- Mental Health Services Act							
043 -- Alcohol,Drug,&Mental Hlth Svcs	26,507,468.52	29,228,605.09	2,721,136.57	28,491,611.52	27,697,088.13	794,523.39	3,515,659.96
Total Mental Health Services Act	26,507,468.52	29,228,605.09	2,721,136.57	28,491,611.52	27,697,088.13	794,523.39	3,515,659.96
Fund 0049 -- Alcohol and Drug Programs							
043 -- Alcohol,Drug,&Mental Hlth Svcs	12,096,601.00	12,192,337.62	95,736.62	11,771,483.00	11,430,723.52	340,759.48	436,496.10
Total Alcohol and Drug Programs	12,096,601.00	12,192,337.62	95,736.62	11,771,483.00	11,430,723.52	340,759.48	436,496.10
Fund 0052 -- Special Aviation							
063 -- General Services	266,850.00	312,326.67	45,476.67	266,981.00	264,988.85	1,992.15	47,468.82
Total Special Aviation	266,850.00	312,326.67	45,476.67	266,981.00	264,988.85	1,992.15	47,468.82
Fund 0055 -- Social Services							
044 -- Social Services	138,308,317.52	135,867,080.92	-2,441,236.60	138,953,738.52	135,792,319.13	3,161,419.39	720,182.79
Total Social Services	138,308,317.52	135,867,080.92	-2,441,236.60	138,953,738.52	135,792,319.13	3,161,419.39	720,182.79

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Fund 0056 -- SB IHSS Public Authority							
044 -- Social Services	7,238,522.00	7,295,176.66	56,654.66	7,243,508.00	7,208,624.04	34,883.96	91,538.62
Total SB IHSS Public Authority	7,238,522.00	7,295,176.66	56,654.66	7,243,508.00	7,208,624.04	34,883.96	91,538.62
Fund 0057 -- Child Support Services							
045 -- Child Support Services	9,455,746.82	8,844,864.38	-610,882.44	9,591,067.82	9,414,935.85	176,131.97	-434,750.47
Total Child Support Services	9,455,746.82	8,844,864.38	-610,882.44	9,591,067.82	9,414,935.85	176,131.97	-434,750.47
Fund 0058 -- ARRA-WIA							
044 -- Social Services	2,485,967.73	2,475,811.84	-10,155.89	2,486,000.73	2,530,089.50	-44,088.77	-54,244.66
Total ARRA-WIA	2,485,967.73	2,475,811.84	-10,155.89	2,486,000.73	2,530,089.50	-44,088.77	-54,244.66
Fund 0061 -- Fisheries Enhancement							
053 -- Planning & Development	11,100.00	11,057.26	-42.74	11,172.00	6,363.95	4,808.05	4,765.31
Total Fisheries Enhancement	11,100.00	11,057.26	-42.74	11,172.00	6,363.95	4,808.05	4,765.31
Fund 0062 -- Local Fishermen Contingency							
053 -- Planning & Development	38,095.00	23,940.90	-14,154.10	47,331.00	33,973.20	13,357.80	-796.30
Total Local Fishermen Contingency	38,095.00	23,940.90	-14,154.10	47,331.00	33,973.20	13,357.80	-796.30
Fund 0063 -- Coast Resource Enhancement							
053 -- Planning & Development	1,515,203.00	1,512,527.48	-2,675.52	1,524,151.00	1,369,002.28	155,148.72	152,473.20
Total Coast Resource Enhancement	1,515,203.00	1,512,527.48	-2,675.52	1,524,151.00	1,369,002.28	155,148.72	152,473.20
Fund 0064 -- CDBG Federal							
055 -- Housing/Community Development	2,597,226.00	1,438,975.77	-1,158,250.23	2,597,529.00	1,438,530.47	1,158,998.53	748.30
Total CDBG Federal	2,597,226.00	1,438,975.77	-1,158,250.23	2,597,529.00	1,438,530.47	1,158,998.53	748.30

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Fund 0065 -- Affordable Housing							
055 -- Housing/Community Development	2,261,136.00	881,478.02	-1,379,657.98	2,390,887.00	963,014.71	1,427,872.29	48,214.31
Total Affordable Housing	2,261,136.00	881,478.02	-1,379,657.98	2,390,887.00	963,014.71	1,427,872.29	48,214.31
Fund 0066 -- Home Program							
055 -- Housing/Community Development	3,480,981.00	2,489,119.68	-991,861.32	4,121,163.00	3,112,950.70	1,008,212.30	16,350.98
Total Home Program	3,480,981.00	2,489,119.68	-991,861.32	4,121,163.00	3,112,950.70	1,008,212.30	16,350.98
Fund 0069 -- Court Activities							
022 -- Probation	56,000.00	44,977.54	-11,022.46	56,000.00	56,000.00	0.00	-11,022.46
025 -- Court Special Services	15,169,386.13	14,675,139.54	-494,246.59	15,170,278.13	15,099,285.37	70,992.76	-423,253.83
Total Court Activities	15,225,386.13	14,720,117.08	-505,269.05	15,226,278.13	15,155,285.37	70,992.76	-434,276.29
Fund 0070 -- Crim Justice Facility Constrt							
990 -- General County Programs	1,369,525.70	1,332,388.62	-37,137.08	1,371,271.70	1,357,402.04	13,869.66	-23,267.42
Total Crim Justice Facility Constrt	1,369,525.70	1,332,388.62	-37,137.08	1,371,271.70	1,357,402.04	13,869.66	-23,267.42
Fund 0071 -- Courthouse Construction SB668							
990 -- General County Programs	1,209,862.83	1,161,548.12	-48,314.71	1,209,938.83	1,210,104.54	-165.71	-48,480.42
Total Courthouse Construction SB668	1,209,862.83	1,161,548.12	-48,314.71	1,209,938.83	1,210,104.54	-165.71	-48,480.42
Fund 0075 -- Inmate Welfare							
032 -- Sheriff	1,623,634.00	1,577,238.42	-46,395.58	1,564,878.00	1,411,869.80	153,008.20	106,612.62
Total Inmate Welfare	1,623,634.00	1,577,238.42	-46,395.58	1,564,878.00	1,411,869.80	153,008.20	106,612.62
Fund 1900 -- Vehicle Operations/Maintenance							
063 -- General Services	11,935,158.00	11,456,266.62	-478,891.38	13,001,735.00	12,570,851.81	430,883.19	-48,008.19
Total Vehicle Operations/Maintenance	11,935,158.00	11,456,266.62	-478,891.38	13,001,735.00	12,570,851.81	430,883.19	-48,008.19

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Fund 1910 -- Medical Malpractice Self Ins							
063 -- General Services	229,000.00	200,675.20	-28,324.80	514,502.00	549,044.10	-34,542.10	-62,866.90
Total Medical Malpractice Self Ins	229,000.00	200,675.20	-28,324.80	514,502.00	549,044.10	-34,542.10	-62,866.90
Fund 1911 -- Workers' Comp Self Insurance							
063 -- General Services	12,373,208.00	13,202,166.13	828,958.13	12,571,442.00	12,127,764.74	443,677.26	1,272,635.39
Total Workers' Comp Self Insurance	12,373,208.00	13,202,166.13	828,958.13	12,571,442.00	12,127,764.74	443,677.26	1,272,635.39
Fund 1912 -- County Liability-Self Insuranc							
063 -- General Services	7,682,355.00	7,666,406.92	-15,948.08	6,284,257.00	6,035,740.33	248,516.67	232,568.59
Total County Liability-Self Insuranc	7,682,355.00	7,666,406.92	-15,948.08	6,284,257.00	6,035,740.33	248,516.67	232,568.59
Fund 1913 -- County Unemp Ins-Self Ins							
064 -- Human Resources	554,784.00	574,842.51	20,058.51	554,784.00	728,300.11	-173,516.11	-153,457.60
Total County Unemp Ins-Self Ins	554,784.00	574,842.51	20,058.51	554,784.00	728,300.11	-173,516.11	-153,457.60
Fund 1914 -- Dental Self-Insurance Fund							
064 -- Human Resources	2,813,637.00	2,710,594.70	-103,042.30	2,813,637.00	2,729,879.58	83,757.42	-19,284.88
Total Dental Self-Insurance Fund	2,813,637.00	2,710,594.70	-103,042.30	2,813,637.00	2,729,879.58	83,757.42	-19,284.88
Fund 1915 -- Information Technology Srvcs							
066 -- Information Technology	7,709,685.00	7,625,804.83	-83,880.17	8,046,079.00	7,945,756.46	100,322.54	16,442.37
Total Information Technology Srvcs	7,709,685.00	7,625,804.83	-83,880.17	8,046,079.00	7,945,756.46	100,322.54	16,442.37
Fund 1919 -- Communications Services-ISF							
066 -- Information Technology	5,403,461.00	5,057,212.61	-346,248.39	5,817,297.00	5,513,819.07	303,477.93	-42,770.46
Total Communications Services-ISF	5,403,461.00	5,057,212.61	-346,248.39	5,817,297.00	5,513,819.07	303,477.93	-42,770.46

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Fund 1920 -- Utilities ISF							
063 -- General Services	6,613,638.00	6,344,191.12	-269,446.88	6,613,638.00	6,345,445.89	268,192.11	-1,254.77
Total Utilities ISF	6,613,638.00	6,344,191.12	-269,446.88	6,613,638.00	6,345,445.89	268,192.11	-1,254.77
Fund 1921 -- Reprographics & Digital Svcs							
063 -- General Services	1,033,552.00	987,650.14	-45,901.86	1,217,022.00	1,159,256.30	57,765.70	11,863.84
Total Reprographics & Digital Svcs	1,033,552.00	987,650.14	-45,901.86	1,217,022.00	1,159,256.30	57,765.70	11,863.84
Fund 1930 -- Resource Recovery & Waste Mgt							
054 -- Public Works	31,683,125.00	31,467,633.13	-215,491.87	31,683,125.00	31,115,194.89	567,930.11	352,438.24
Total Resource Recovery & Waste Mgt	31,683,125.00	31,467,633.13	-215,491.87	31,683,125.00	31,115,194.89	567,930.11	352,438.24
Fund 2120 -- CSA 3							
054 -- Public Works	1,028,063.41	995,811.65	-32,251.76	1,038,848.41	1,036,493.92	2,354.49	-29,897.27
Total CSA 3	1,028,063.41	995,811.65	-32,251.76	1,038,848.41	1,036,493.92	2,354.49	-29,897.27
Fund 2130 -- CSA 4							
052 -- Parks	39,454.00	37,595.14	-1,858.86	39,050.00	27,330.03	11,719.97	9,861.11
Total CSA 4	39,454.00	37,595.14	-1,858.86	39,050.00	27,330.03	11,719.97	9,861.11
Fund 2140 -- CSA 5							
052 -- Parks	107,201.00	104,055.00	-3,146.00	104,300.00	77,964.89	26,335.11	23,189.11
Total CSA 5	107,201.00	104,055.00	-3,146.00	104,300.00	77,964.89	26,335.11	23,189.11
Fund 2170 -- CSA 11							
054 -- Public Works	51,391.00	47,553.24	-3,837.76	90,924.00	91,003.57	-79.57	-3,917.33
Total CSA 11	51,391.00	47,553.24	-3,837.76	90,924.00	91,003.57	-79.57	-3,917.33

Financial Summary

As of: 12/31/2009 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: FundType = 01-06

Layout Options: Summarized By = Fund, Department; Columns = SrcUseYEP

Department	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 2185 -- Mission Canyon Swr Svc Chg							
054 -- Public Works	677,248.00	663,092.82	-14,155.18	734,423.00	667,965.44	66,457.56	52,302.38
Total Mission Canyon Swr Svc Chg	677,248.00	663,092.82	-14,155.18	734,423.00	667,965.44	66,457.56	52,302.38
Fund 2220 -- CSA 31							
054 -- Public Works	61,140.00	60,455.10	-684.90	61,140.00	53,825.16	7,314.84	6,629.94
Total CSA 31	61,140.00	60,455.10	-684.90	61,140.00	53,825.16	7,314.84	6,629.94
Fund 2230 -- CSA 32							
032 -- Sheriff	26,279,423.00	26,279,423.00	0.00	26,279,423.00	26,279,423.00	0.00	0.00
Total CSA 32	26,279,423.00	26,279,423.00	0.00	26,279,423.00	26,279,423.00	0.00	0.00
Fund 2242 -- CSA 41							
054 -- Public Works	25,000.00	26,011.11	1,011.11	29,289.00	29,289.00	0.00	1,011.11
Total CSA 41	25,000.00	26,011.11	1,011.11	29,289.00	29,289.00	0.00	1,011.11
Fund 2270 -- Orcutt CFD							
055 -- Housing/Community Development	158,512.95	155,549.57	-2,963.38	218,563.95	216,586.31	1,977.64	-985.74
Total Orcutt CFD	158,512.95	155,549.57	-2,963.38	218,563.95	216,586.31	1,977.64	-985.74
Fund 2271 -- Providence Landing CFD							
052 -- Parks	263,778.74	256,044.99	-7,733.75	363,301.74	299,867.09	63,434.65	55,700.90
Total Providence Landing CFD	263,778.74	256,044.99	-7,733.75	363,301.74	299,867.09	63,434.65	55,700.90
Fund 2280 -- Fire Protection Dist							
031 -- Fire	35,031,073.86	34,429,638.13	-601,435.73	31,529,977.86	31,529,977.75	0.11	-601,435.62
Total Fire Protection Dist	35,031,073.86	34,429,638.13	-601,435.73	31,529,977.86	31,529,977.75	0.11	-601,435.62

Financial Summary

As of: 12/31/2009 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: FundType = 01-06

Layout Options: Summarized By = Fund, Department; Columns = SrcUseYEP

Department	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 2400 -- Flood Ctrl/Wtr Cons Dst Mt							
054 -- Public Works	6,289,937.00	6,289,983.89	46.89	7,071,866.00	6,931,406.86	140,459.14	140,506.03
Total Flood Ctrl/Wtr Cons Dst Mt	6,289,937.00	6,289,983.89	46.89	7,071,866.00	6,931,406.86	140,459.14	140,506.03
Fund 2420 -- SBFC Orcutt Area Drainage							
054 -- Public Works	25,610.00	30,060.17	4,450.17	35,029.00	35,029.00	0.00	4,450.17
Total SBFC Orcutt Area Drainage	25,610.00	30,060.17	4,450.17	35,029.00	35,029.00	0.00	4,450.17
Fund 2430 -- Bradley Flood Zone Number 3							
054 -- Public Works	30,360.00	30,651.07	291.07	48,114.00	35,546.67	12,567.33	12,858.40
Total Bradley Flood Zone Number 3	30,360.00	30,651.07	291.07	48,114.00	35,546.67	12,567.33	12,858.40
Fund 2460 -- Guadalupe Flood Zone Number 3							
054 -- Public Works	88,515.00	82,936.71	-5,578.29	139,694.00	126,986.98	12,707.02	7,128.73
Total Guadalupe Flood Zone Number 3	88,515.00	82,936.71	-5,578.29	139,694.00	126,986.98	12,707.02	7,128.73
Fund 2470 -- Lompoc City Flood Zone 2							
054 -- Public Works	928,825.00	924,376.01	-4,448.99	1,392,073.00	1,357,136.57	34,936.43	30,487.44
Total Lompoc City Flood Zone 2	928,825.00	924,376.01	-4,448.99	1,392,073.00	1,357,136.57	34,936.43	30,487.44
Fund 2480 -- Lompoc Valley Flood Zone 2							
054 -- Public Works	270,390.00	264,221.89	-6,168.11	361,746.00	331,182.90	30,563.10	24,394.99
Total Lompoc Valley Flood Zone 2	270,390.00	264,221.89	-6,168.11	361,746.00	331,182.90	30,563.10	24,394.99
Fund 2500 -- Los Alamos Flood Zone Number 1							
054 -- Public Works	111,475.00	112,791.72	1,316.72	142,085.00	148,453.09	-6,368.09	-5,051.37
Total Los Alamos Flood Zone Number 1	111,475.00	112,791.72	1,316.72	142,085.00	148,453.09	-6,368.09	-5,051.37

Financial Summary

As of: 12/31/2009 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: FundType = 01-06

Layout Options: Summarized By = Fund, Department; Columns = SrcUseYEP

Department	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 2510 -- Orcutt Flood Zone Number 3							
054 -- Public Works	651,330.00	645,810.04	-5,519.96	783,791.00	716,986.95	66,804.05	61,284.09
Total Orcutt Flood Zone Number 3	651,330.00	645,810.04	-5,519.96	783,791.00	716,986.95	66,804.05	61,284.09
Fund 2560 -- SM Flood Zone 3							
054 -- Public Works	1,207,379.75	1,173,268.06	-34,111.69	1,383,667.75	1,399,809.92	-16,142.17	-50,253.86
Total SM Flood Zone 3	1,207,379.75	1,173,268.06	-34,111.69	1,383,667.75	1,399,809.92	-16,142.17	-50,253.86
Fund 2570 -- SM River Levee Maint Zone							
054 -- Public Works	499,335.00	491,059.76	-8,275.24	577,018.00	583,537.25	-6,519.25	-14,794.49
Total SM River Levee Maint Zone	499,335.00	491,059.76	-8,275.24	577,018.00	583,537.25	-6,519.25	-14,794.49
Fund 2590 -- Santa Ynez Flood Zone Number 1							
054 -- Public Works	362,955.00	362,859.71	-95.29	437,079.00	428,142.79	8,936.21	8,840.92
Total Santa Ynez Flood Zone Number 1	362,955.00	362,859.71	-95.29	437,079.00	428,142.79	8,936.21	8,840.92
Fund 2610 -- So Coast Flood Zone 2							
054 -- Public Works	14,668,860.00	14,671,912.77	3,052.77	15,837,419.00	15,817,321.63	20,097.37	23,150.14
Total So Coast Flood Zone 2	14,668,860.00	14,671,912.77	3,052.77	15,837,419.00	15,817,321.63	20,097.37	23,150.14
Fund 2670 -- North County Lighting Dist							
054 -- Public Works	619,453.00	529,101.64	-90,351.36	620,679.00	649,121.41	-28,442.41	-118,793.77
Total North County Lighting Dist	619,453.00	529,101.64	-90,351.36	620,679.00	649,121.41	-28,442.41	-118,793.77
Fund 2700 -- Mission Lighting District							
054 -- Public Works	6,955.00	6,670.60	-284.40	7,087.00	7,130.46	-43.46	-327.86
Total Mission Lighting District	6,955.00	6,670.60	-284.40	7,087.00	7,130.46	-43.46	-327.86

Financial Summary

As of: 12/31/2009 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: FundType = 01-06

Layout Options: Summarized By = Fund, Department; Columns = SrcUseYEP

Department	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 2870 -- Laguna Co Sanitation-General							
054 -- Public Works	10,840,890.00	10,872,324.20	31,434.20	10,840,890.00	10,822,815.44	18,074.56	49,508.76
Total Laguna Co Sanitation-General	10,840,890.00	10,872,324.20	31,434.20	10,840,890.00	10,822,815.44	18,074.56	49,508.76
Fund 3000 -- Sandyland Seawall Maint Dist							
054 -- Public Works	210,250.00	208,280.13	-1,969.87	210,862.00	188,541.32	22,320.68	20,350.81
Total Sandyland Seawall Maint Dist	210,250.00	208,280.13	-1,969.87	210,862.00	188,541.32	22,320.68	20,350.81
Fund 3050 -- Water Agency							
054 -- Public Works	10,677,294.00	10,689,585.85	12,291.85	10,698,271.00	10,596,695.96	101,575.04	113,866.89
Total Water Agency	10,677,294.00	10,689,585.85	12,291.85	10,698,271.00	10,596,695.96	101,575.04	113,866.89
Fund 3060 -- Water Agency Special							
054 -- Public Works	793,021.00	793,656.35	635.35	818,754.00	723,516.48	95,237.52	95,872.87
Total Water Agency Special	793,021.00	793,656.35	635.35	818,754.00	723,516.48	95,237.52	95,872.87
Fund 3100 -- SB RDA - Isla Vista Proj							
990 -- General County Programs	4,551,624.00	5,571,227.62	1,019,603.62	4,551,624.00	4,871,024.30	-319,400.30	700,203.32
Total SB RDA - Isla Vista Proj	4,551,624.00	5,571,227.62	1,019,603.62	4,551,624.00	4,871,024.30	-319,400.30	700,203.32
Fund 3102 -- SB RDA Housing-Isla Vista Proj							
990 -- General County Programs	1,296,000.00	1,461,238.08	165,238.08	1,914,945.00	1,547,658.69	367,286.31	532,524.39
Total SB RDA Housing-Isla Vista Proj	1,296,000.00	1,461,238.08	165,238.08	1,914,945.00	1,547,658.69	367,286.31	532,524.39
Fund 3104 -- SB RDA - 2008 Loan							
990 -- General County Programs	768,363.93	1,491,113.56	722,749.63	768,363.93	756,863.18	11,500.75	734,250.38
Total SB RDA - 2008 Loan	768,363.93	1,491,113.56	722,749.63	768,363.93	756,863.18	11,500.75	734,250.38

Financial Summary

As of: 12/31/2009 (50% Elapsed)
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Selection Criteria: FundType = 01-06

Layout Options: Summarized By = Fund, Department; Columns = SrcUseYEP

Department	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 3107 -- SB RDA - Capital Project							
990 -- General County Programs	5,543,688.55	3,937,249.70	-1,606,438.85	5,543,688.55	4,188,736.36	1,354,952.19	-251,486.66
Total SB RDA - Capital Project	5,543,688.55	3,937,249.70	-1,606,438.85	5,543,688.55	4,188,736.36	1,354,952.19	-251,486.66
Fund 3108 -- SB RDA - Debt Svc							
992 -- Debt Service	451,770.00	448,406.92	-3,363.08	454,357.00	454,356.50	0.50	-3,362.58
Total SB RDA - Debt Svc	451,770.00	448,406.92	-3,363.08	454,357.00	454,356.50	0.50	-3,362.58
Total Report	1,114,757,449.56	1,094,081,955.54	-20,675,494.02	1,114,236,939.56	1,094,692,656.48	19,544,283.08	-1,131,210.94