

Attachment A

Financial Summary

As of: 6/30/2011 (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	441,290,272.47	418,281,044.33	-23,009,228.14	441,933,741.47	414,712,245.45	27,221,496.02	4,212,267.88
Total General	441,290,272.47	418,281,044.33	-23,009,228.14	441,933,741.47	414,712,245.45	27,221,496.02	4,212,267.88
Fund Type 02 -- Special Revenue							
0010 -- First 5 Child & Families Comm	5,930,243.00	5,287,479.21	-642,763.79	5,952,123.00	5,309,360.18	642,762.82	-0.97
0015 -- Roads-Operations	27,243,419.92	26,598,693.86	-644,726.06	27,313,106.92	26,598,693.86	714,413.06	69,687.00
0016 -- Roads-Capital Maintenance	10,453,486.00	6,110,444.50	-4,343,041.50	10,453,486.00	6,110,444.50	4,343,041.50	0.00
0017 -- Roads-Capital Infrastructure	22,654,776.78	11,294,452.61	-11,360,324.17	22,654,776.78	11,249,542.92	11,405,233.86	44,909.69
0019 -- Roads-Alternative Transport	1,798,788.00	1,787,421.15	-11,366.85	1,811,006.00	1,787,421.15	23,584.85	12,218.00
0040 -- Public and Educational Access	180,546.05	181,829.67	1,283.62	180,943.05	180,890.95	52.10	1,335.72
0041 -- Fish and Game	17,598.00	14,646.72	-2,951.28	17,891.00	14,881.03	3,009.97	58.69
0042 -- Health Care	83,562,845.29	79,867,646.56	-3,695,198.73	84,066,296.29	80,371,097.56	3,695,198.73	0.00
0043 -- CA Health-Indigents Program	914.00	914.00	0.00	914.00	914.00	0.00	0.00
0044 -- Mental Health Services	60,786,254.00	48,623,482.71	-12,162,771.29	48,044,732.00	45,353,181.34	2,691,550.66	-9,471,220.63
0045 -- Petroleum Department	758,132.00	676,757.12	-81,374.88	832,663.00	750,858.14	81,804.86	429.98
0046 -- Tobacco Settlement	11,794,027.18	9,441,354.31	-2,352,672.87	11,794,027.18	9,441,354.07	2,352,673.11	0.24
0047 -- Substance Abuse & Crime Prev	205,571.00	197,155.62	-8,415.38	274,357.00	265,701.80	8,655.20	239.82
0048 -- Mental Health Services Act	32,801,767.00	31,573,093.37	-1,228,673.63	32,801,768.00	31,572,793.37	1,228,974.63	301.00
0049 -- Alcohol and Drug Programs	11,345,311.00	10,186,570.40	-1,158,740.60	11,345,309.00	10,186,645.11	1,158,663.89	-76.71
0052 -- Special Aviation	126,002.20	112,629.06	-13,373.14	197,218.20	155,692.03	41,526.17	28,153.03
0055 -- Social Services	137,284,433.37	136,770,162.29	-514,271.08	137,753,061.37	136,979,215.65	773,845.72	259,574.64
0056 -- SB IHSS Public Authority	7,729,593.00	7,677,964.28	-51,628.72	7,735,559.00	7,683,468.92	52,090.08	461.36
0057 -- Child Support Services	9,938,845.05	9,760,993.78	-177,851.27	10,048,337.05	9,902,542.39	145,794.66	-32,056.61
0058 -- ARRA-WIA	3,135,051.41	3,108,010.38	-27,041.03	3,135,089.41	3,107,642.96	27,446.45	405.42

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0061 -- Fisheries Enhancement	16,635.00	14,453.06	-2,181.94	22,121.00	19,895.27	2,225.73	43.79
0062 -- Local Fishermen Contingency	25,852.00	13,511.91	-12,340.09	27,470.00	13,511.91	13,958.09	1,618.00
0063 -- Coast Resource Enhancement	1,474,398.00	645,962.56	-828,435.44	1,625,360.00	777,487.97	847,872.03	19,436.59
0064 -- CDBG Federal	3,112,303.07	1,506,738.91	-1,605,564.16	3,113,900.07	1,510,045.01	1,603,855.06	-1,709.10
0065 -- Affordable Housing	4,428,315.66	3,957,287.53	-471,028.13	4,565,856.66	4,076,526.34	489,330.32	18,302.19
0066 -- HOME Program	3,433,736.00	2,087,904.20	-1,345,831.80	4,075,841.00	2,809,706.79	1,266,134.21	-79,697.59
0069 -- Court Activities	16,323,022.65	16,240,268.12	-82,754.53	16,323,021.65	16,240,267.12	82,754.53	0.00
0070 -- Crim Justice Facility Constrt	1,369,286.04	1,339,540.20	-29,745.84	1,369,292.04	1,339,512.55	29,779.49	33.65
0071 -- Courthouse Construction SB668	1,083,354.93	1,131,947.81	48,592.88	1,083,354.93	1,079,523.07	3,831.86	52,424.74
0075 -- Inmate Welfare	1,396,678.00	1,055,553.11	-341,124.89	1,398,749.00	1,055,796.75	342,952.25	1,827.36
1940 -- Municipal Energy Finance Prog	828,527.00	268,309.29	-560,217.71	1,823,709.00	1,289,694.47	534,014.53	-26,203.18
2120 -- CSA 3 Unincorp Goleta Valley	1,035,999.00	997,574.57	-38,424.43	1,036,000.00	876,392.54	159,607.46	121,183.03
2130 -- CSA 4	39,786.00	35,903.16	-3,882.84	72,016.00	72,014.97	1.03	-3,881.81
2140 -- CSA 5	114,127.00	105,308.24	-8,818.76	114,961.00	109,646.73	5,314.27	-3,504.49
2170 -- CSA 11 Carp Valley/Summerland	303,938.00	45,067.54	-258,870.46	303,939.00	30,502.91	273,436.09	14,565.63
2185 -- Mission Canyon Swr Svc Chg	584,858.00	587,632.75	2,774.75	641,068.00	566,838.23	74,229.77	77,004.52
2220 -- CSA 31 Isla Vista	70,259.00	59,385.95	-10,873.05	70,259.00	59,385.95	10,873.05	0.00
2230 -- CSA 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2242 -- CSA 41 Cebada Canyon Rd	67,090.00	59,982.43	-7,107.57	91,555.00	84,447.43	7,107.57	0.00
2270 -- Orcutt CFD	164,384.10	206,283.92	41,899.82	188,780.10	151,246.19	37,533.91	79,433.73
2271 -- Providence Landing CFD	459,850.00	311,892.39	-147,957.61	412,121.00	263,378.89	148,742.11	784.50
2280 -- Fire Protection Dist	34,934,450.83	31,941,378.79	-2,993,072.04	36,668,350.83	33,188,125.78	3,480,225.05	487,153.01
2400 -- Flood Ctrl/Wtr Cons Dst Mt	6,816,844.00	6,494,570.54	-322,273.46	8,054,765.00	7,732,491.54	322,273.46	0.00
2420 -- SBFC Orcutt Area Drainage	28,269.00	28,268.77	-0.23	58,755.00	48,904.82	9,850.18	9,849.95
2430 -- Bradley Flood Zone Number 3	40,194.00	40,192.37	-1.63	64,081.00	55,069.37	9,011.63	9,010.00

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2460 -- Guadalupe Flood Zone Number 3	116,276.00	94,068.75	-22,207.25	130,779.00	108,571.75	22,207.25	0.00
2470 -- Lompoc City Flood Zone 2	832,737.00	457,061.40	-375,675.60	1,105,488.00	729,812.40	375,675.60	0.00
2480 -- Lompoc Valley Flood Zone 2	666,753.00	310,936.25	-355,816.75	769,842.00	414,025.25	355,816.75	0.00
2500 -- Los Alamos Flood Zone Number 1	130,889.00	130,888.17	-0.83	173,602.00	173,601.17	0.83	0.00
2510 -- Orcutt Flood Zone Number 3	682,413.00	427,072.93	-255,340.07	832,722.00	402,994.85	429,727.15	174,387.08
2560 -- SM Flood Zone 3	1,720,370.00	1,170,854.92	-549,515.08	2,671,339.00	2,121,823.92	549,515.08	0.00
2570 -- SM River Levee Maint Zone	351,507.00	335,391.64	-16,115.36	354,040.00	337,924.64	16,115.36	0.00
2590 -- Santa Ynez Flood Zone Number 1	381,576.00	396,644.65	15,068.65	586,735.00	223,532.55	363,202.45	378,271.10
2610 -- So Coast Flood Zone 2	9,150,469.77	6,585,061.94	-2,565,407.83	12,707,950.77	10,142,542.94	2,565,407.83	0.00
2670 -- North County Lighting Dist	404,169.00	408,756.84	4,587.84	404,170.00	393,393.60	10,776.40	15,364.24
2700 -- Mission Lighting District	6,351.00	6,326.29	-24.71	6,352.00	6,056.42	295.58	270.87
3000 -- Sandyland Seawall Maint Dist	158,000.00	134,219.36	-23,780.64	170,658.00	146,877.36	23,780.64	0.00
3050 -- Water Agency	10,865,824.00	6,101,254.46	-4,764,569.54	11,007,290.00	6,242,720.46	4,764,569.54	0.00
3060 -- Water Agency Special	839,484.00	600,717.54	-238,766.46	883,339.00	644,572.54	238,766.46	0.00
3100 -- SB RDA - Isla Vista Proj	2,924,736.77	3,123,824.70	199,087.93	2,955,597.77	1,670,501.84	1,285,095.93	1,484,183.86
3102 -- SB RDA Housing-Isla Vista Proj	5,017,394.00	4,979,733.90	-37,660.10	6,125,712.00	6,088,051.90	37,660.10	0.00
3107 -- SB RDA - Projects	4,370,000.00	3,633,312.59	-736,687.41	4,376,645.00	3,639,957.59	736,687.41	0.00
Total Special Revenue	544,518,711.07	487,342,746.05	-57,175,965.02	544,880,252.07	493,959,715.71	50,920,536.36	-6,255,428.66
Fund Type 03 -- Debt Service							
0036 -- Municipal Finance Debt Svc	10,243,727.00	10,272,338.83	28,611.83	10,332,689.00	10,208,652.72	124,036.28	152,648.11
3104 -- SB RDA - 2008 Loan	960,013.80	710,887.42	-249,126.38	960,013.80	754,806.30	205,207.50	-43,918.88
Total Debt Service	11,203,740.80	10,983,226.25	-220,514.55	11,292,702.80	10,963,459.02	329,243.78	108,729.23
Fund Type 04 -- Capital Projects							
0030 -- Capital Outlay	62,831,097.23	36,872,214.11	-25,958,883.12	63,156,860.23	36,577,326.24	26,579,533.99	620,650.87

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0034 – 2005 COP Capital Projects	4,443,008.00	2,777,224.62	-1,665,783.38	4,443,008.00	2,777,224.62	1,665,783.38	0.00
Total Capital Projects	67,274,105.23	39,649,438.73	-27,624,666.50	67,599,868.23	39,354,550.86	28,245,317.37	620,650.87
Fund Type 05 -- Enterprise							
1930 – Resource Recovery & Waste Mgt	28,744,509.00	25,319,123.69	-3,425,385.31	28,744,510.00	25,319,124.69	3,425,385.31	0.00
2870 – Laguna Co Sanitation-General	12,166,477.00	11,816,845.68	-349,631.32	12,166,478.00	11,555,649.55	610,828.45	261,197.13
Total Enterprise	40,910,986.00	37,135,969.37	-3,775,016.63	40,910,988.00	36,874,774.24	4,036,213.76	261,197.13
Fund Type 06 -- Internal Service							
1900 – Vehicle Operations/Maintenance	12,161,319.00	11,069,503.13	-1,091,815.87	13,070,514.00	12,011,027.78	1,059,486.22	-32,329.65
1910 – Medical Malpractice Self Ins	779,120.00	435,607.53	-343,512.47	1,164,408.00	960,586.33	203,821.67	-139,690.80
1911 – Workers' Comp Self Insurance	11,142,000.00	11,636,486.08	494,486.08	22,155,148.00	14,529,708.21	7,625,439.79	8,119,925.87
1912 – County Liability-Self Insuranc	6,720,153.00	5,826,294.66	-893,858.34	7,808,490.00	6,414,431.29	1,394,058.71	500,200.37
1913 – County Unemp Ins-Self Ins	1,623,818.00	1,666,214.96	42,396.96	1,623,818.00	1,189,894.21	433,923.79	476,320.75
1914 – Dental Self-Insurance Fund	2,765,104.00	2,386,808.55	-378,295.45	2,784,730.00	2,400,787.86	383,942.14	5,646.69
1915 – Information Technology Srvcs	7,695,051.00	6,960,248.23	-734,802.77	8,418,563.00	7,478,754.49	939,808.51	205,005.74
1919 – Communications Services-ISF	4,696,712.00	3,621,578.82	-1,075,133.18	5,123,384.00	3,750,757.74	1,372,626.26	297,493.08
1920 – Utilities ISF	6,739,679.00	5,772,460.28	-967,218.72	6,732,489.00	5,768,728.84	963,760.16	-3,458.56
1921 – Reprographics & Digital Svcs	1,448,790.00	1,215,350.57	-233,439.43	1,743,381.00	1,568,122.21	175,258.79	-58,180.64
Total Internal Service	55,771,746.00	50,590,552.81	-5,181,193.19	70,624,925.00	56,072,798.96	14,552,126.04	9,370,932.85
Total Report	1,160,969,561.57	1,043,982,977.54	-116,986,584.03	1,177,242,477.57	1,051,937,544.24	125,304,933.33	8,318,349.30