

Financial Summary

As of: 3/31/2011 (75% 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	0.00	0.00	2,711,202.00	2,626,696.84	84,505.16	84,505.16
012 -- County Executive Office	3,410,811.00	3,345,632.10	-65,178.90	6,807,889.00	6,656,912.25	150,976.75	85,797.85
013 -- County Counsel	5,985,515.00	5,876,110.04	-109,404.96	7,442,983.00	7,296,644.77	146,338.23	36,933.27
021 -- District Attorney	7,339,842.00	6,526,340.80	-813,501.20	19,224,767.00	18,615,025.70	609,741.30	-203,759.90
022 -- Probation	19,920,729.25	19,343,237.36	-577,491.89	43,272,925.25	42,680,466.40	592,458.85	14,966.96
023 -- Public Defender	3,743,633.00	3,674,585.13	-69,047.87	10,017,419.00	9,901,635.31	115,783.69	46,735.82
031 -- Fire	52,706,060.00	51,669,178.40	-1,036,881.60	54,768,130.00	53,731,079.93	1,037,050.07	168.47
032 -- Sheriff	73,331,950.87	72,850,387.62	-481,563.25	108,687,124.87	107,984,823.63	702,301.24	220,737.99
041 -- Public Health	4,546,655.00	4,463,089.56	-83,565.44	5,454,321.00	5,354,795.44	99,525.56	15,960.12
051 -- Agriculture & Cooperative Exte	2,163,820.00	2,114,900.68	-48,919.32	3,693,801.00	3,612,881.44	80,919.56	32,000.24
052 -- Parks	8,978,850.98	8,305,493.07	-673,357.91	11,232,245.98	11,165,243.51	67,002.47	-606,355.44
053 -- Planning & Development	11,164,712.32	11,255,770.58	91,058.26	15,443,327.32	15,316,846.52	126,480.80	217,539.06
054 -- Public Works	3,837,312.00	3,660,863.71	-176,448.29	4,304,475.00	4,220,093.85	84,381.15	-92,067.14
055 -- Housing/Community Development	1,538,076.00	1,533,868.80	-4,207.20	2,161,226.00	2,161,221.99	4.01	-4,203.19
061 -- Auditor-Controller	4,175,022.00	4,294,757.84	119,735.84	7,737,303.00	7,259,419.98	477,883.02	597,618.86
062 -- Clerk-Recorder-Assessor	13,220,521.00	11,633,590.35	-1,586,930.65	21,883,520.00	20,296,589.35	1,586,930.65	0.00
063 -- General Services	8,621,489.00	8,963,404.63	341,915.63	14,447,892.00	14,951,025.26	-503,133.26	-161,217.63
064 -- Human Resources	2,936,350.00	2,848,336.04	-88,013.96	4,732,440.00	4,440,809.71	291,630.29	203,616.33
065 -- Treasurer-Tax Collector-Public	5,495,846.00	5,309,431.74	-186,414.26	7,948,629.00	7,686,833.78	261,795.22	75,380.96
990 -- General County Programs	29,996,226.00	30,025,080.56	28,854.56	103,633,993.00	103,626,558.69	7,434.31	36,288.87
991 -- General Revenues	193,032,052.05	194,942,662.23	1,910,610.18	53,329.05	53,329.05	0.00	1,910,610.18
992 -- Debt Service	0.00	0.00	0.00	1,130,000.00	1,408,158.08	-278,158.08	-278,158.08
Total General	456,145,473.47	452,636,721.24	-3,508,752.23	456,788,942.47	451,047,091.48	5,741,850.99	2,233,098.76

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Fund 0010 -- First 5 Child & Families Comm							
990 -- General County Programs	5,817,669.00	5,034,525.51	-783,143.49	5,839,549.00	4,937,030.71	902,518.29	119,374.80
Total First 5 Child & Families Comm	5,817,669.00	5,034,525.51	-783,143.49	5,839,549.00	4,937,030.71	902,518.29	119,374.80
Fund 0015 -- Roads-Operations							
054 -- Public Works	21,964,120.92	22,009,657.50	45,536.58	22,033,807.92	21,359,172.85	674,635.07	720,171.65
Total Roads-Operations	21,964,120.92	22,009,657.50	45,536.58	22,033,807.92	21,359,172.85	674,635.07	720,171.65
Fund 0016 -- Roads-Capital Maintenance							
054 -- Public Works	9,667,084.00	9,624,212.86	-42,871.14	9,667,084.00	9,612,303.78	54,780.22	11,909.08
Total Roads-Capital Maintenance	9,667,084.00	9,624,212.86	-42,871.14	9,667,084.00	9,612,303.78	54,780.22	11,909.08
Fund 0017 -- Roads-Capital Infrastructure							
054 -- Public Works	21,508,203.78	21,420,576.69	-87,627.09	21,508,203.78	21,429,663.19	78,540.59	-9,086.50
Total Roads-Capital Infrastructure	21,508,203.78	21,420,576.69	-87,627.09	21,508,203.78	21,429,663.19	78,540.59	-9,086.50
Fund 0019 -- Roads-Alternative Transport							
054 -- Public Works	689,340.00	687,097.02	-2,242.98	701,558.00	747,039.31	-45,481.31	-47,724.29
Total Roads-Alternative Transport	689,340.00	687,097.02	-2,242.98	701,558.00	747,039.31	-45,481.31	-47,724.29
Fund 0030 -- Capital Outlay							
032 -- Sheriff	5,519,151.78	5,486,376.71	-32,775.07	5,519,151.78	5,357,403.25	161,748.53	128,973.46
052 -- Parks	9,765,432.15	8,174,414.16	-1,591,017.99	8,997,779.15	6,688,349.50	2,309,429.65	718,411.66
063 -- General Services	38,092,260.30	21,204,279.50	-16,887,980.80	39,185,676.30	22,252,134.52	16,933,541.78	45,560.98
Total Capital Outlay	53,376,844.23	34,865,070.37	-18,511,773.86	53,702,607.23	34,297,887.27	19,404,719.96	892,946.10
Fund 0034 -- 2005 COP Capital Projects							
031 -- Fire	298,518.00	298,125.29	-392.71	298,518.00	299,850.29	-1,332.29	-1,725.00

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032 -- Sheriff	4,140,000.00	4,120,391.85	-19,608.15	4,140,000.00	4,120,391.85	19,608.15	0.00
062 -- Clerk-Recorder-Assessor	259.00	1.09	-257.91	259.00	1.09	257.91	0.00
992 -- Debt Service	0.00	6,856.99	6,856.99	0.00	0.00	0.00	6,856.99
Total 2005 COP Capital Projects	4,438,777.00	4,425,375.22	-13,401.78	4,438,777.00	4,420,243.23	18,533.77	5,131.99
Fund 0036 -- Municipal Finance Debt Svc							
992 -- Debt Service	9,772,203.00	9,983,984.78	211,781.78	9,861,165.00	9,983,791.26	-122,626.26	89,155.52
Total Municipal Finance Debt Svc	9,772,203.00	9,983,984.78	211,781.78	9,861,165.00	9,983,791.26	-122,626.26	89,155.52
Fund 0040 -- Public and Educational Access							
990 -- General County Programs	174,830.05	194,932.18	20,102.13	175,227.05	140,676.36	34,550.69	54,652.82
Total Public and Educational Access	174,830.05	194,932.18	20,102.13	175,227.05	140,676.36	34,550.69	54,652.82
Fund 0041 -- Fish and Game							
053 -- Planning & Development	17,531.00	17,727.54	196.54	17,824.00	14,582.52	3,241.48	3,438.02
Total Fish and Game	17,531.00	17,727.54	196.54	17,824.00	14,582.52	3,241.48	3,438.02
Fund 0042 -- Health Care							
041 -- Public Health	82,672,155.29	82,848,290.54	176,135.25	83,175,606.29	82,855,637.81	319,968.48	496,103.73
Total Health Care	82,672,155.29	82,848,290.54	176,135.25	83,175,606.29	82,855,637.81	319,968.48	496,103.73
Fund 0043 -- CA Health-Indigents Program							
041 -- Public Health	914.00	1,828.00	914.00	914.00	913.00	1.00	915.00
Total CA Health-Indigents Program	914.00	1,828.00	914.00	914.00	913.00	1.00	915.00
Fund 0044 -- Mental Health Services							
043 -- Alcohol,Drug,&Mental Hlth Svcs	59,203,260.00	46,945,490.75	-12,257,769.25	46,461,738.00	44,036,873.08	2,424,864.92	-9,832,904.33
Total Mental Health Services	59,203,260.00	46,945,490.75	-12,257,769.25	46,461,738.00	44,036,873.08	2,424,864.92	-9,832,904.33

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Fund 0045 -- Petroleum Department							
053 -- Planning & Development	490,111.00	544,822.91	54,711.91	564,642.00	530,892.01	33,749.99	88,461.90
Total Petroleum Department	490,111.00	544,822.91	54,711.91	564,642.00	530,892.01	33,749.99	88,461.90
Fund 0046 -- Tobacco Settlement							
041 -- Public Health	11,803,073.18	11,794,352.52	-8,720.66	11,803,073.18	11,788,673.77	14,399.41	5,678.75
Total Tobacco Settlement	11,803,073.18	11,794,352.52	-8,720.66	11,803,073.18	11,788,673.77	14,399.41	5,678.75
Fund 0047 -- Substance Abuse & Crime Prev							
043 -- Alcohol,Drug,&Mental Hlth Svcs	193,230.00	204,023.42	10,793.42	262,016.00	262,015.57	0.43	10,793.85
Total Substance Abuse & Crime Prev	193,230.00	204,023.42	10,793.42	262,016.00	262,015.57	0.43	10,793.85
Fund 0048 -- Mental Health Services Act							
043 -- Alcohol,Drug,&Mental Hlth Svcs	21,365,408.00	22,349,435.01	984,027.01	21,365,409.00	22,393,413.62	-1,028,004.62	-43,977.61
Total Mental Health Services Act	21,365,408.00	22,349,435.01	984,027.01	21,365,409.00	22,393,413.62	-1,028,004.62	-43,977.61
Fund 0049 -- Alcohol and Drug Programs							
043 -- Alcohol,Drug,&Mental Hlth Svcs	10,237,415.00	9,767,198.21	-470,216.79	10,237,413.00	9,797,305.98	440,107.02	-30,109.77
Total Alcohol and Drug Programs	10,237,415.00	9,767,198.21	-470,216.79	10,237,413.00	9,797,305.98	440,107.02	-30,109.77
Fund 0052 -- Special Aviation							
063 -- General Services	88,434.20	85,121.63	-3,312.57	159,650.20	142,441.69	17,208.51	13,895.94
Total Special Aviation	88,434.20	85,121.63	-3,312.57	159,650.20	142,441.69	17,208.51	13,895.94
Fund 0055 -- Social Services							
044 -- Social Services	143,126,277.37	139,932,977.20	-3,193,300.17	143,594,905.37	139,035,956.03	4,558,949.34	1,365,649.17
Total Social Services	143,126,277.37	139,932,977.20	-3,193,300.17	143,594,905.37	139,035,956.03	4,558,949.34	1,365,649.17

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Fund 0056 -- SB IHSS Public Authority							
044 -- Social Services	7,757,276.00	9,076,111.40	1,318,835.40	7,763,242.00	7,030,770.08	732,471.92	2,051,307.32
Total SB IHSS Public Authority	7,757,276.00	9,076,111.40	1,318,835.40	7,763,242.00	7,030,770.08	732,471.92	2,051,307.32
Fund 0057 -- Child Support Services							
045 -- Child Support Services	9,482,722.05	9,382,924.06	-99,797.99	9,592,214.05	9,466,469.60	125,744.45	25,946.46
Total Child Support Services	9,482,722.05	9,382,924.06	-99,797.99	9,592,214.05	9,466,469.60	125,744.45	25,946.46
Fund 0058 -- ARRA-WIA							
044 -- Social Services	2,993,135.41	3,065,414.10	72,278.69	2,993,173.41	2,958,988.71	34,184.70	106,463.39
Total ARRA-WIA	2,993,135.41	3,065,414.10	72,278.69	2,993,173.41	2,958,988.71	34,184.70	106,463.39
Fund 0061 -- Fisheries Enhancement							
053 -- Planning & Development	10,100.00	19,360.48	9,260.48	15,586.00	17,059.08	-1,473.08	7,787.40
Total Fisheries Enhancement	10,100.00	19,360.48	9,260.48	15,586.00	17,059.08	-1,473.08	7,787.40
Fund 0062 -- Local Fishermen Contingency							
053 -- Planning & Development	25,000.00	24,483.49	-516.51	26,618.00	18,097.55	8,520.45	8,003.94
Total Local Fishermen Contingency	25,000.00	24,483.49	-516.51	26,618.00	18,097.55	8,520.45	8,003.94
Fund 0063 -- Coast Resource Enhancement							
053 -- Planning & Development	1,470,856.00	1,468,693.56	-2,162.44	1,621,818.00	1,592,054.94	29,763.06	27,600.62
Total Coast Resource Enhancement	1,470,856.00	1,468,693.56	-2,162.44	1,621,818.00	1,592,054.94	29,763.06	27,600.62
Fund 0064 -- CDBG Federal							
055 -- Housing/Community Development	3,112,297.07	3,112,323.02	25.95	3,113,894.07	3,113,894.97	-0.90	25.05
Total CDBG Federal	3,112,297.07	3,112,323.02	25.95	3,113,894.07	3,113,894.97	-0.90	25.05

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Fund 0065 -- Affordable Housing							
055 -- Housing/Community Development	2,466,852.00	2,464,363.46	-2,488.54	2,604,393.00	2,604,032.47	360.53	-2,128.01
Total Affordable Housing	2,466,852.00	2,464,363.46	-2,488.54	2,604,393.00	2,604,032.47	360.53	-2,128.01
Fund 0066 -- HOME Program							
055 -- Housing/Community Development	3,432,227.00	3,502,316.65	70,089.65	4,074,332.00	4,074,333.43	-1.43	70,088.22
Total HOME Program	3,432,227.00	3,502,316.65	70,089.65	4,074,332.00	4,074,333.43	-1.43	70,088.22
Fund 0069 -- Court Activities							
022 -- Probation	56,000.00	38,868.31	-17,131.69	56,000.00	56,000.00	0.00	-17,131.69
025 -- Court Special Services	14,894,084.65	15,324,980.27	430,895.62	14,894,083.65	15,137,744.36	-243,660.71	187,234.91
Total Court Activities	14,950,084.65	15,363,848.58	413,763.93	14,950,083.65	15,193,744.36	-243,660.71	170,103.22
Fund 0070 -- Crim Justice Facility Constrt							
990 -- General County Programs	1,369,277.04	1,383,362.17	14,085.13	1,369,283.04	1,354,673.44	14,609.60	28,694.73
Total Crim Justice Facility Constrt	1,369,277.04	1,383,362.17	14,085.13	1,369,283.04	1,354,673.44	14,609.60	28,694.73
Fund 0071 -- Courthouse Construction SB668							
990 -- General County Programs	1,081,907.93	1,129,870.73	47,962.80	1,081,907.93	1,080,005.33	1,902.60	49,865.40
Total Courthouse Construction SB668	1,081,907.93	1,129,870.73	47,962.80	1,081,907.93	1,080,005.33	1,902.60	49,865.40
Fund 0075 -- Inmate Welfare							
032 -- Sheriff	1,395,118.00	1,377,375.01	-17,742.99	1,397,189.00	1,174,991.53	222,197.47	204,454.48
Total Inmate Welfare	1,395,118.00	1,377,375.01	-17,742.99	1,397,189.00	1,174,991.53	222,197.47	204,454.48
Fund 1900 -- Vehicle Operations/Maintenance							
063 -- General Services	11,095,786.00	10,682,087.69	-413,698.31	12,004,981.00	11,456,211.50	548,769.50	135,071.19
Total Vehicle Operations/Maintenance	11,095,786.00	10,682,087.69	-413,698.31	12,004,981.00	11,456,211.50	548,769.50	135,071.19

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Fund 1910 -- Medical Malpractice Self Ins							
063 -- General Services	547,000.00	752,564.48	205,564.48	932,288.00	1,069,464.81	-137,176.81	68,387.67
Total Medical Malpractice Self Ins	547,000.00	752,564.48	205,564.48	932,288.00	1,069,464.81	-137,176.81	68,387.67
Fund 1911 -- Workers' Comp Self Insurance							
063 -- General Services	11,142,000.00	11,159,420.64	17,420.64	22,155,148.00	19,731,240.29	2,423,907.71	2,441,328.35
Total Workers' Comp Self Insurance	11,142,000.00	11,159,420.64	17,420.64	22,155,148.00	19,731,240.29	2,423,907.71	2,441,328.35
Fund 1912 -- County Liability-Self Insuranc							
063 -- General Services	6,333,153.00	5,469,895.14	-863,257.86	7,421,490.00	6,346,940.31	1,074,549.69	211,291.83
Total County Liability-Self Insuranc	6,333,153.00	5,469,895.14	-863,257.86	7,421,490.00	6,346,940.31	1,074,549.69	211,291.83
Fund 1913 -- County Unemp Ins-Self Ins							
064 -- Human Resources	1,623,818.00	1,652,102.73	28,284.73	1,623,818.00	965,043.73	658,774.27	687,059.00
Total County Unemp Ins-Self Ins	1,623,818.00	1,652,102.73	28,284.73	1,623,818.00	965,043.73	658,774.27	687,059.00
Fund 1914 -- Dental Self-Insurance Fund							
064 -- Human Resources	2,765,104.00	2,465,202.85	-299,901.15	2,784,730.00	2,467,652.21	317,077.79	17,176.64
Total Dental Self-Insurance Fund	2,765,104.00	2,465,202.85	-299,901.15	2,784,730.00	2,467,652.21	317,077.79	17,176.64
Fund 1915 -- Information Technology Srvcs							
063 -- General Services	7,196,268.00	6,943,902.07	-252,365.93	7,919,780.00	7,246,165.44	673,614.56	421,248.63
Total Information Technology Srvcs	7,196,268.00	6,943,902.07	-252,365.93	7,919,780.00	7,246,165.44	673,614.56	421,248.63
Fund 1919 -- Communications Services-ISF							
063 -- General Services	4,495,712.00	3,881,460.74	-614,251.26	4,922,384.00	4,041,936.23	880,447.77	266,196.51
Total Communications Services-ISF	4,495,712.00	3,881,460.74	-614,251.26	4,922,384.00	4,041,936.23	880,447.77	266,196.51

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Fund 1920 -- Utilities ISF							
063 -- General Services	6,739,679.00	6,263,350.74	-476,328.26	6,732,489.00	6,265,662.63	466,826.37	-9,501.89
Total Utilities ISF	6,739,679.00	6,263,350.74	-476,328.26	6,732,489.00	6,265,662.63	466,826.37	-9,501.89
Fund 1921 -- Reprographics & Digital Svcs							
063 -- General Services	965,500.00	755,126.23	-210,373.77	1,260,091.00	1,091,033.42	169,057.58	-41,316.19
Total Reprographics & Digital Svcs	965,500.00	755,126.23	-210,373.77	1,260,091.00	1,091,033.42	169,057.58	-41,316.19
Fund 1930 -- Resource Recovery & Waste Mgt							
054 -- Public Works	25,638,158.00	25,647,384.60	9,226.60	25,638,159.00	25,817,523.54	-179,364.54	-170,137.94
Total Resource Recovery & Waste Mgt	25,638,158.00	25,647,384.60	9,226.60	25,638,159.00	25,817,523.54	-179,364.54	-170,137.94
Fund 1940 -- Municipal Energy Finance Prog							
055 -- Housing/Community Development	908,785.00	557,279.50	-351,505.50	1,903,967.00	1,113,564.61	790,402.39	438,896.89
Total Municipal Energy Finance Prog	908,785.00	557,279.50	-351,505.50	1,903,967.00	1,113,564.61	790,402.39	438,896.89
Fund 2120 -- CSA 3 Unincorp Goleta Valley							
054 -- Public Works	1,031,860.00	1,032,699.38	839.38	1,031,861.00	1,021,156.24	10,704.76	11,544.14
Total CSA 3 Unincorp Goleta Valley	1,031,860.00	1,032,699.38	839.38	1,031,861.00	1,021,156.24	10,704.76	11,544.14
Fund 2130 -- CSA 4							
052 -- Parks	38,662.00	36,382.37	-2,279.63	70,892.00	35,475.88	35,416.12	33,136.49
Total CSA 4	38,662.00	36,382.37	-2,279.63	70,892.00	35,475.88	35,416.12	33,136.49
Fund 2140 -- CSA 5							
052 -- Parks	104,048.00	98,765.51	-5,282.49	104,882.00	29,352.65	75,529.35	70,246.86
Total CSA 5	104,048.00	98,765.51	-5,282.49	104,882.00	29,352.65	75,529.35	70,246.86

Financial Summary

As of: 3/31/2011 (75% 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 2170 -- CSA 11 Carp Valley/Summerland							
054 -- Public Works	277,314.00	277,786.65	472.65	277,315.00	283,087.69	-5,772.69	-5,300.04
Total CSA 11 Carp Valley/Summerland	277,314.00	277,786.65	472.65	277,315.00	283,087.69	-5,772.69	-5,300.04
Fund 2185 -- Mission Canyon Swr Svc Chg							
054 -- Public Works	582,532.00	583,522.88	990.88	638,742.00	622,249.17	16,492.83	17,483.71
Total Mission Canyon Swr Svc Chg	582,532.00	583,522.88	990.88	638,742.00	622,249.17	16,492.83	17,483.71
Fund 2220 -- CSA 31 Isla Vista							
054 -- Public Works	64,001.00	64,095.15	94.15	64,001.00	68,339.43	-4,338.43	-4,244.28
Total CSA 31 Isla Vista	64,001.00	64,095.15	94.15	64,001.00	68,339.43	-4,338.43	-4,244.28
Fund 2230 -- CSA 32							
032 -- Sheriff	27,682,762.00	27,682,762.00	0.00	27,682,762.00	27,682,762.00	0.00	0.00
Total CSA 32	27,682,762.00	27,682,762.00	0.00	27,682,762.00	27,682,762.00	0.00	0.00
Fund 2242 -- CSA 41 Cebada Canyon Rd							
054 -- Public Works	67,000.00	66,673.87	-326.13	91,465.00	91,465.00	0.00	-326.13
Total CSA 41 Cebada Canyon Rd	67,000.00	66,673.87	-326.13	91,465.00	91,465.00	0.00	-326.13
Fund 2270 -- Orcutt CFD							
055 -- Housing/Community Development	164,100.10	165,343.72	1,243.62	188,496.10	188,496.35	-0.25	1,243.37
Total Orcutt CFD	164,100.10	165,343.72	1,243.62	188,496.10	188,496.35	-0.25	1,243.37
Fund 2271 -- Providence Landing CFD							
052 -- Parks	459,205.00	283,631.81	-175,573.19	411,476.00	72,422.00	339,054.00	163,480.81
Total Providence Landing CFD	459,205.00	283,631.81	-175,573.19	411,476.00	72,422.00	339,054.00	163,480.81

Financial Summary

As of: 3/31/2011 (75% 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 2280 -- Fire Protection Dist							
031 -- Fire	34,701,411.83	34,697,278.23	-4,133.60	36,435,311.83	36,435,746.36	-434.53	-4,568.13
Total Fire Protection Dist	34,701,411.83	34,697,278.23	-4,133.60	36,435,311.83	36,435,746.36	-434.53	-4,568.13
Fund 2400 -- Flood Ctrl/Wtr Cons Dst Mt							
054 -- Public Works	6,787,095.00	6,706,768.30	-80,326.70	8,025,016.00	7,509,495.21	515,520.79	435,194.09
Total Flood Ctrl/Wtr Cons Dst Mt	6,787,095.00	6,706,768.30	-80,326.70	8,025,016.00	7,509,495.21	515,520.79	435,194.09
Fund 2420 -- SBFC Orcutt Area Drainage							
054 -- Public Works	13,000.00	18,888.66	5,888.66	43,486.00	43,486.00	0.00	5,888.66
Total SBFC Orcutt Area Drainage	13,000.00	18,888.66	5,888.66	43,486.00	43,486.00	0.00	5,888.66
Fund 2430 -- Bradley Flood Zone Number 3							
054 -- Public Works	32,475.00	41,555.61	9,080.61	56,362.00	53,336.96	3,025.04	12,105.65
Total Bradley Flood Zone Number 3	32,475.00	41,555.61	9,080.61	56,362.00	53,336.96	3,025.04	12,105.65
Fund 2460 -- Guadalupe Flood Zone Number 3							
054 -- Public Works	115,130.00	117,498.68	2,368.68	129,633.00	138,011.26	-8,378.26	-6,009.58
Total Guadalupe Flood Zone Number 3	115,130.00	117,498.68	2,368.68	129,633.00	138,011.26	-8,378.26	-6,009.58
Fund 2470 -- Lompoc City Flood Zone 2							
054 -- Public Works	824,100.00	833,528.95	9,428.95	1,096,851.00	1,080,609.55	16,241.45	25,670.40
Total Lompoc City Flood Zone 2	824,100.00	833,528.95	9,428.95	1,096,851.00	1,080,609.55	16,241.45	25,670.40
Fund 2480 -- Lompoc Valley Flood Zone 2							
054 -- Public Works	413,940.00	422,302.65	8,362.65	517,029.00	521,666.30	-4,637.30	3,725.35
Total Lompoc Valley Flood Zone 2	413,940.00	422,302.65	8,362.65	517,029.00	521,666.30	-4,637.30	3,725.35

Financial Summary

As of: 3/31/2011 (75% 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 2500 -- Los Alamos Flood Zone Number 1							
054 -- Public Works	112,885.00	120,275.73	7,390.73	155,598.00	157,859.14	-2,261.14	5,129.59
Total Los Alamos Flood Zone Number 1	112,885.00	120,275.73	7,390.73	155,598.00	157,859.14	-2,261.14	5,129.59
Fund 2510 -- Orcutt Flood Zone Number 3							
054 -- Public Works	636,780.00	642,019.02	5,239.02	787,089.00	782,128.46	4,960.54	10,199.56
Total Orcutt Flood Zone Number 3	636,780.00	642,019.02	5,239.02	787,089.00	782,128.46	4,960.54	10,199.56
Fund 2560 -- SM Flood Zone 3							
054 -- Public Works	1,378,670.00	1,411,561.62	32,891.62	2,329,639.00	2,315,763.46	13,875.54	46,767.16
Total SM Flood Zone 3	1,378,670.00	1,411,561.62	32,891.62	2,329,639.00	2,315,763.46	13,875.54	46,767.16
Fund 2570 -- SM River Levee Maint Zone							
054 -- Public Works	252,995.00	259,221.23	6,226.23	255,528.00	240,591.76	14,936.24	21,162.47
Total SM River Levee Maint Zone	252,995.00	259,221.23	6,226.23	255,528.00	240,591.76	14,936.24	21,162.47
Fund 2590 -- Santa Ynez Flood Zone Number 1							
054 -- Public Works	352,380.00	354,529.81	2,149.81	557,539.00	561,508.80	-3,969.80	-1,819.99
Total Santa Ynez Flood Zone Number 1	352,380.00	354,529.81	2,149.81	557,539.00	561,508.80	-3,969.80	-1,819.99
Fund 2610 -- So Coast Flood Zone 2							
054 -- Public Works	8,086,144.77	8,071,700.87	-14,443.90	11,643,625.77	11,640,707.34	2,918.43	-11,525.47
Total So Coast Flood Zone 2	8,086,144.77	8,071,700.87	-14,443.90	11,643,625.77	11,640,707.34	2,918.43	-11,525.47
Fund 2670 -- North County Lighting Dist							
054 -- Public Works	403,502.00	410,415.00	6,913.00	403,503.00	403,365.93	137.07	7,050.07
Total North County Lighting Dist	403,502.00	410,415.00	6,913.00	403,503.00	403,365.93	137.07	7,050.07

Financial Summary

As of: 3/31/2011 (75% 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 2700 -- Mission Lighting District							
054 -- Public Works	6,263.00	6,216.69	-46.31	6,264.00	6,214.97	49.03	2.72
Total Mission Lighting District	6,263.00	6,216.69	-46.31	6,264.00	6,214.97	49.03	2.72
Fund 2870 -- Laguna Co Sanitation-General							
054 -- Public Works	12,166,477.00	12,136,898.08	-29,578.92	12,166,478.00	12,118,345.40	48,132.60	18,553.68
Total Laguna Co Sanitation-General	12,166,477.00	12,136,898.08	-29,578.92	12,166,478.00	12,118,345.40	48,132.60	18,553.68
Fund 3000 -- Sandyland Seawall Maint Dist							
054 -- Public Works	157,918.00	158,184.61	266.61	170,576.00	151,268.71	19,307.29	19,573.90
Total Sandyland Seawall Maint Dist	157,918.00	158,184.61	266.61	170,576.00	151,268.71	19,307.29	19,573.90
Fund 3050 -- Water Agency							
054 -- Public Works	10,851,486.00	10,892,888.08	41,402.08	10,992,952.00	10,941,601.16	51,350.84	92,752.92
Total Water Agency	10,851,486.00	10,892,888.08	41,402.08	10,992,952.00	10,941,601.16	51,350.84	92,752.92
Fund 3060 -- Water Agency Special							
054 -- Public Works	838,165.00	840,241.66	2,076.66	882,020.00	848,907.46	33,112.54	35,189.20
Total Water Agency Special	838,165.00	840,241.66	2,076.66	882,020.00	848,907.46	33,112.54	35,189.20
Fund 3100 -- SB RDA - Isla Vista Proj							
993 -- SBCO Redevelopment Agency	2,911,904.77	3,112,329.29	200,424.52	2,942,765.77	2,835,205.89	107,559.88	307,984.40
Total SB RDA - Isla Vista Proj	2,911,904.77	3,112,329.29	200,424.52	2,942,765.77	2,835,205.89	107,559.88	307,984.40
Fund 3102 -- SB RDA Housing-Isla Vista Proj							
993 -- SBCO Redevelopment Agency	4,269,092.00	4,465,420.58	196,328.58	5,377,410.00	5,392,333.40	-14,923.40	181,405.18
Total SB RDA Housing-Isla Vista Proj	4,269,092.00	4,465,420.58	196,328.58	5,377,410.00	5,392,333.40	-14,923.40	181,405.18

Financial Summary

As of: 3/31/2011 (75% Elapsed)
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Selection Criteria: FundType = 01-06

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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 3104 -- SB RDA - 2008 Loan							
993 -- SBCO Redevelopment Agency	945,013.80	880,568.02	-64,445.78	945,013.80	941,410.05	3,603.75	-60,842.03
Total SB RDA - 2008 Loan	945,013.80	880,568.02	-64,445.78	945,013.80	941,410.05	3,603.75	-60,842.03
Fund 3107 -- SB RDA - Capital Project							
993 -- SBCO Redevelopment Agency	4,370,000.00	4,375,187.73	5,187.73	4,376,645.00	4,422,819.80	-46,174.80	-40,987.07
Total SB RDA - Capital Project	4,370,000.00	4,375,187.73	5,187.73	4,376,645.00	4,422,819.80	-46,174.80	-40,987.07
Total Report	1,162,848,482.91	1,124,240,787.66	-38,607,695.25	1,179,121,398.91	1,135,762,348.51	43,359,050.40	4,751,355.15