

Financial Summary

Attachment B

As of: 9/30/2014 (25% 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	575,977,061.00	573,603,829.65	-2,373,231.35	575,977,061.00	574,885,253.12	1,091,807.88	-1,281,423.47
0010 -- First 5 Child & Families Comm	5,024,231.00	4,849,733.65	-174,497.35	5,024,231.00	4,722,266.60	301,964.40	127,467.05
0015 -- Roads-Operations	30,859,564.00	30,278,443.38	-581,120.62	30,859,564.00	30,278,443.08	581,120.92	0.30
0016 -- Roads-Capital Maintenance	8,024,801.00	7,929,569.63	-95,231.37	8,024,801.00	7,929,569.64	95,231.36	-0.01
0017 -- Roads-Capital Infrastructure	13,206,974.00	13,036,192.92	-170,781.08	13,206,974.00	13,036,193.18	170,780.82	-0.26
0019 -- Roads-Alternative Transport	513,150.00	516,513.33	3,363.33	513,150.00	502,841.78	10,308.22	13,671.55
0030 -- Capital Outlay	7,679,835.00	6,843,129.09	-836,705.91	7,679,835.00	6,913,130.82	766,704.18	-70,001.73
0031 -- Parks Dept Capital Projects	6,225,642.00	6,225,377.37	-264.63	6,225,642.00	6,226,229.81	-587.81	-852.44
0032 -- North County Jail AB900	2,653,675.00	2,653,675.00	0.00	2,653,675.00	2,800,632.37	-146,957.37	-146,957.37
0034 -- 2005 COP Capital Projects	1,111,027.00	1,113,225.90	2,198.90	1,111,027.00	1,111,068.54	-41.54	2,157.36
0036 -- Municipal Finance Debt Svc	6,598,244.00	6,557,955.34	-40,288.66	6,598,244.00	6,600,224.71	-1,980.71	-42,269.37
0040 -- Public and Educational Access	35,400.00	35,401.27	1.27	35,400.00	30,221.65	5,178.35	5,179.62
0041 -- Fish and Game	20,250.00	19,550.23	-699.77	20,250.00	16,016.00	4,234.00	3,534.23
0042 -- Health Care	67,927,832.00	69,719,931.61	1,792,099.61	67,927,832.00	67,322,178.18	605,653.82	2,397,753.43
0044 -- Mental Health Services	31,599,227.00	31,061,237.87	-537,989.13	31,599,227.00	32,461,237.05	-862,010.05	-1,399,999.18
0045 -- Petroleum Department	529,749.00	507,581.49	-22,167.51	529,749.00	506,910.48	22,838.52	671.01
0046 -- Tobacco Settlement	8,138,426.00	8,134,193.04	-4,232.96	8,138,426.00	8,133,727.23	4,698.77	465.81
0048 -- Mental Health Services Act	63,282,883.00	55,042,966.80	-8,239,916.20	63,282,883.00	54,991,880.86	8,291,002.14	51,085.94
0049 -- Alcohol and Drug Programs	11,579,753.00	10,228,141.14	-1,351,611.86	11,579,753.00	10,228,140.16	1,351,612.84	0.98
0052 -- Special Aviation	680,696.00	680,724.32	28.32	680,696.00	680,738.29	-42.29	-13.97
0055 -- Social Services	161,627,593.00	159,252,809.68	-2,374,783.32	161,627,593.00	159,234,996.98	2,392,596.02	17,812.70
0056 -- SB IHSS Public Authority	7,485,290.00	7,317,627.87	-167,662.13	7,485,290.00	7,317,627.87	167,662.13	0.00
0057 -- Child Support Services	9,445,660.00	9,444,958.80	-701.20	9,445,660.00	9,326,656.43	119,003.57	118,302.37
0061 -- Fisheries Enhancement	11,500.00	11,476.39	-23.61	11,500.00	10,360.79	1,139.21	1,115.60
0062 -- Local Fishermen Contingency	18,500.00	18,132.70	-367.30	18,500.00	15,122.97	3,377.03	3,009.73

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0063 -- Coast Resource Enhancement	1,178,510.00	1,180,048.78	1,538.78	1,178,510.00	1,174,563.63	3,946.37	5,485.15
0064 -- CDBG Federal	2,027,489.00	2,027,104.78	-384.22	2,027,489.00	2,026,834.02	654.98	270.76
0065 -- Affordable Housing	803,606.00	802,388.14	-1,217.86	803,606.00	803,625.55	-19.55	-1,237.41
0066 -- HOME Program	1,886,572.00	1,887,158.17	586.17	1,886,572.00	1,886,503.25	68.75	654.92
0069 -- Court Activities	15,363,363.00	14,827,523.56	-535,839.44	15,363,363.00	14,829,955.12	533,407.88	-2,431.56
0070 -- Crim Justice Facility Constrt	950,000.00	936,657.62	-13,342.38	950,000.00	883,675.00	66,325.00	52,982.62
0071 -- Courthouse Construction SB668	954,000.00	940,466.15	-13,533.85	954,000.00	747,050.00	206,950.00	193,416.15
0075 -- Inmate Welfare	1,129,040.00	1,387,741.83	258,701.83	1,129,040.00	1,042,025.00	87,015.00	345,716.83
1900 -- Vehicle Operations/Maintenance	14,345,770.00	14,275,448.69	-70,321.31	14,345,770.00	14,233,953.34	111,816.66	41,495.35
1910 -- Medical Malpractice Self Ins	953,400.00	953,076.81	-323.19	953,400.00	923,402.25	29,997.75	29,674.56
1911 -- Workers' Comp Self Insurance	20,938,194.00	20,953,648.11	15,454.11	20,938,194.00	20,371,363.27	566,830.73	582,284.84
1912 -- County Liability-Self Insuranc	7,452,903.00	7,439,505.72	-13,397.28	7,452,903.00	7,392,275.29	60,627.71	47,230.43
1913 -- County Unemp Ins-Self Ins	745,310.00	550,965.31	-194,344.69	745,310.00	575,477.17	169,832.83	-24,511.86
1914 -- Dental Self-Insurance Fund	2,743,603.00	2,760,845.55	17,242.55	2,743,603.00	2,940,041.36	-196,438.36	-179,195.81
1915 -- Information Technology Srvcs	8,656,533.00	8,673,307.19	16,774.19	8,656,533.00	8,609,641.05	46,891.95	63,666.14
1919 -- Communications Services-ISF	5,819,799.00	5,726,290.32	-93,508.68	5,819,799.00	5,654,624.57	165,174.43	71,665.75
1920 -- Utilities ISF	7,353,999.00	7,363,249.04	9,250.04	7,353,999.00	7,343,303.98	10,695.02	19,945.06
1930 -- Resource Recovery & Waste Mgt	34,161,295.00	34,117,642.63	-43,652.37	34,161,295.00	34,021,044.85	140,250.15	96,597.78
1940 -- Municipal Energy Finance Prog	1,699,174.00	1,696,251.78	-2,922.22	1,699,174.00	1,696,610.17	2,563.83	-358.39
2120 -- CSA 3 Unincorp Goleta Valley	1,242,017.00	1,240,164.48	-1,852.52	1,242,017.00	1,242,786.06	-769.06	-2,621.58
2130 -- CSA 4	44,842.00	44,414.67	-427.33	44,842.00	44,965.87	-123.87	-551.20
2140 -- CSA 5	106,767.00	105,790.43	-976.57	106,767.00	106,980.52	-213.52	-1,190.09
2170 -- CSA 11 Carp Valley/Summerland	55,487.00	54,777.93	-709.07	55,487.00	57,896.73	-2,409.73	-3,118.80
2185 -- CSA 12 Mission Cyn Swr Svc Chg	717,615.00	735,122.53	17,507.53	717,615.00	703,104.90	14,510.10	32,017.63
2220 -- CSA 31 Isla Vista	312,307.00	312,112.69	-194.31	312,307.00	310,669.72	1,637.28	1,442.97

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2242 -- CSA 41 Rancho SantaRita-Rd Mtc	110,500.00	110,415.79	-84.21	110,500.00	110,500.00	0.00	-84.21
2270 -- Orcutt CFD	256,300.00	255,417.62	-882.38	256,300.00	255,761.00	539.00	-343.38
2271 -- Providence Landing CFD	202,371.00	201,823.33	-547.67	202,371.00	200,172.25	2,198.75	1,651.08
2280 -- Fire Protection Dist	63,415,336.00	63,382,376.84	-32,959.16	63,415,336.00	63,099,933.34	315,402.66	282,443.50
2400 -- Flood Ctrl/Wtr Cons Dst Mt	8,058,255.00	8,024,827.61	-33,427.39	8,058,255.00	7,928,955.78	129,299.22	95,871.83
2420 -- SBFC Orcutt Area Drainage	14,400.00	11,925.71	-2,474.29	14,400.00	14,400.00	0.00	-2,474.29
2430 -- Bradley Flood Zone Number 3	44,500.00	44,207.98	-292.02	44,500.00	38,516.36	5,983.64	5,691.62
2460 -- Guadalupe Flood Zone Number 3	113,000.00	111,635.02	-1,364.98	113,000.00	101,421.02	11,578.98	10,214.00
2470 -- Lompoc City Flood Zone 2	589,750.00	585,913.56	-3,836.44	589,750.00	572,240.07	17,509.93	13,673.49
2480 -- Lompoc Valley Flood Zone 2	322,750.00	321,463.72	-1,286.28	322,750.00	296,427.05	26,322.95	25,036.67
2500 -- Los Alamos Flood Zone Number 1	183,580.00	183,607.14	27.14	183,580.00	181,428.78	2,151.22	2,178.36
2510 -- Orcutt Flood Zone Number 3	1,049,400.00	1,049,074.14	-325.86	1,049,400.00	1,041,882.69	7,517.31	7,191.45
2560 -- SM Flood Zone 3	1,510,900.00	1,430,751.17	-80,148.83	1,510,900.00	1,492,875.78	18,024.22	-62,124.61
2570 -- SM River Levee Maint Zone	541,790.00	546,039.33	4,249.33	541,790.00	532,513.61	9,276.39	13,525.72
2590 -- Santa Ynez Flood Zone Number 1	413,500.00	411,191.58	-2,308.42	413,500.00	400,458.69	13,041.31	10,732.89
2610 -- So Coast Flood Zone 2	20,343,550.00	20,320,981.69	-22,568.31	20,343,550.00	20,313,369.75	30,180.25	7,611.94
2670 -- North County Lighting Dist	440,131.00	438,911.34	-1,219.66	440,131.00	440,006.00	125.00	-1,094.66
2700 -- Mission Lighting District	9,848.00	9,795.12	-52.88	9,848.00	9,831.41	16.59	-36.29
2870 -- Laguna Co Sanitation-General	13,235,635.00	13,246,526.67	10,891.67	13,235,635.00	13,150,204.60	85,430.40	96,322.07
3000 -- Sandyland Seawall Maint Dist	5,125.00	3,843.24	-1,281.76	5,125.00	4,523.65	601.35	-680.41
3050 -- Water Agency	8,286,075.00	8,296,375.45	10,300.45	8,286,075.00	8,216,874.20	69,200.80	79,501.25
3060 -- Water Agency Special	1,004,527.00	1,016,375.38	11,848.38	1,004,527.00	978,208.45	26,318.55	38,166.93
3122 -- Low/Mod Inc Housing Asset Fund	147,225.00	148,433.14	1,208.14	147,225.00	148,191.75	-966.75	241.39
Total Report	1,272,197,006.00	1,256,225,993.95	-15,971,012.05	1,272,197,006.00	1,254,432,737.49	17,764,268.51	1,793,256.46