

Financial Summary (Real-Time)

ATTACHMENT B

As of: 3/31/2019 (75% Elapsed)
Accounting Period: CLOSED

Selection Criteria: FundType = 02-06

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
0010 -- First 5 Child & Families Comm	3,863,487.00	3,681,347.49	-182,139.51	3,863,487.00	3,575,603.19	287,883.81	105,744.30
0015 -- Roads-Operations	33,684,230.00	33,703,488.70	19,258.70	33,684,230.00	33,562,140.58	122,089.42	141,348.12
0016 -- Roads-Capital Maintenance	15,975,400.00	15,977,054.75	1,654.75	15,975,400.00	15,996,578.75	-21,178.75	-19,524.00
0017 -- Roads-Capital Infrastructure	15,667,100.00	15,656,112.23	-10,987.77	15,667,100.00	15,667,311.90	-211.90	-11,199.67
0018 -- Roads-Measure A	1,661,794.00	1,671,100.14	9,306.14	1,661,794.00	1,665,169.84	-3,375.84	5,930.30
0019 -- Roads-Alternative Transport	384,165.00	394,605.21	10,440.21	384,165.00	360,896.89	23,268.11	33,708.32
0030 -- Capital Outlay	12,406,093.00	5,941,452.47	-6,464,640.53	12,406,093.00	5,953,111.99	6,452,981.01	-11,659.52
0031 -- Parks Dept Capital Projects	5,436,128.00	4,916,495.09	-519,632.91	5,436,128.00	4,916,485.23	519,642.77	9.86
0032 -- North County Jail AB900	37,764,600.00	37,763,800.02	-799.98	37,764,600.00	37,764,599.60	0.40	-799.58
0036 -- Municipal Finance Debt Svc	5,898,700.00	5,837,826.91	-60,873.09	5,898,700.00	5,865,663.22	33,036.78	-27,836.31
0040 -- Public and Educational Access	38,758.00	28,184.41	-10,573.59	38,758.00	24,866.09	13,891.91	3,318.32
0041 -- Fish and Game	26,619.00	23,418.79	-3,200.21	26,619.00	14,725.77	11,893.23	8,693.02
0042 -- Health Care	80,585,467.00	79,401,626.64	-1,183,840.36	80,585,467.00	79,141,915.84	1,443,551.16	259,710.80
0044 -- Mental Health Services	42,838,576.00	42,838,576.00	0.00	42,838,576.00	42,838,576.00	0.00	0.00
0045 -- Petroleum Department	740,702.00	750,589.04	9,887.04	740,702.00	706,337.80	34,364.20	44,251.24
0046 -- Tobacco Settlement	8,847,324.00	9,129,936.76	282,612.76	8,847,324.00	8,847,231.45	92.55	282,705.31
0048 -- Mental Health Services Act	76,910,379.00	76,910,379.00	0.00	76,910,379.00	76,910,379.00	0.00	0.00
0049 -- Alcohol and Drug Programs	18,052,955.00	18,052,955.00	0.00	18,052,955.00	18,052,955.00	0.00	0.00
0052 -- Special Aviation	211,622.00	211,869.22	247.22	211,622.00	211,897.33	-275.33	-28.11
0055 -- Social Services	162,797,053.00	155,687,948.82	-7,109,104.18	162,797,053.00	155,687,948.82	7,109,104.18	0.00
0056 -- SB IHSS Public Authority	9,127,035.00	8,932,074.40	-194,960.60	9,127,035.00	8,932,074.40	194,960.60	0.00
0057 -- Child Support Services	9,547,524.00	9,414,154.74	-133,369.26	9,547,524.00	9,349,601.86	197,922.14	64,552.88
0058 -- WIOA-WDB	6,666,821.00	6,381,032.19	-285,788.81	6,666,821.00	6,381,032.19	285,788.81	0.00
0061 -- Fisheries Enhancement	11,808.00	12,308.71	500.71	11,808.00	5,368.84	6,439.16	6,939.87
0062 -- Local Fishermen Contingency	18,185.00	23,864.95	5,679.95	18,185.00	10,830.93	7,354.07	13,034.02



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0063 -- Coast Resource Enhancement	1,193,839.00	500,304.54	-693,534.46	1,193,839.00	222,054.74	971,784.26	278,249.80
0064 -- CDBG Federal	1,936,068.00	1,949,386.34	13,318.34	1,936,068.00	1,945,056.99	-8,988.99	4,329.35
0065 -- Affordable Housing	13,476,456.00	13,347,740.04	-128,715.96	13,476,456.00	13,346,890.42	129,565.58	849.62
0066 -- HOME Program	3,347,417.00	3,354,163.45	6,746.45	3,347,417.00	3,353,300.72	-5,883.72	862.73
0069 -- Court Activities	14,689,905.00	13,943,416.53	-746,488.47	14,689,905.00	14,960,489.16	-270,584.16	-1,017,072.63
0070 -- Crim Justice Facility Constrt	1,020,700.00	1,019,062.06	-1,637.94	1,020,700.00	1,019,017.29	1,682.71	44.77
0071 -- Courthouse Construction SB668	915,658.00	894,706.95	-20,951.05	915,658.00	894,705.58	20,952.42	1.37
0075 -- Inmate Welfare	2,007,512.00	2,139,455.84	131,943.84	2,007,512.00	1,564,880.55	442,631.45	574,575.29
1900 -- Vehicle Operations/Maintenance	14,831,586.00	15,017,787.24	186,201.24	14,831,586.00	14,242,865.61	588,720.39	774,921.63
1910 -- Medical Malpractice Self Ins	573,000.00	550,851.87	-22,148.13	573,000.00	550,851.12	22,148.88	0.75
1911 -- Workers' Comp Self Insurance	21,055,500.00	20,018,275.89	-1,037,224.11	21,055,500.00	20,018,276.16	1,037,223.84	-0.27
1912 -- County Liability-Self Insuranc	10,089,200.00	10,189,447.29	100,247.29	10,089,200.00	10,185,286.90	-96,086.90	4,160.39
1913 -- County Unemp Ins-Self Ins	437,800.00	538,880.82	101,080.82	437,800.00	459,353.74	-21,553.74	79,527.08
1914 -- Dental Self-Insurance Fund	2,725,400.00	2,572,611.48	-152,788.52	2,725,400.00	2,490,318.54	235,081.46	82,292.94
1915 -- Information Technology Srvc	12,832,310.00	12,902,214.20	69,904.20	12,832,310.00	12,632,711.50	199,598.50	269,502.70
1919 -- Communications Services	7,832,440.00	8,052,377.18	219,937.18	7,832,440.00	7,865,488.53	-33,048.53	186,888.65
1920 -- Utilities Services	8,207,448.00	7,117,043.35	-1,090,404.65	8,207,448.00	7,087,682.48	1,119,765.52	29,360.87
1930 -- Resource Recovery & Waste Mgt	48,372,151.00	48,364,279.09	-7,871.91	48,372,151.00	48,452,354.72	-80,203.72	-88,075.63
1931 -- TRRP Capital	231,460,000.00	231,429,518.40	-30,481.60	231,460,000.00	231,312,756.90	147,243.10	116,761.50
1932 -- TRRP Debt	18,399,000.00	18,405,770.91	6,770.91	18,399,000.00	18,346,725.51	52,274.49	59,045.40
1940 -- Municipal Energy Finance Prog	2,464,180.00	1,414,136.37	-1,050,043.63	2,464,180.00	1,411,506.87	1,052,673.13	2,629.50
2120 -- CSA 3 Unincorp Goleta Valley	1,559,125.00	1,586,328.66	27,203.66	1,559,125.00	1,533,511.13	25,613.87	52,817.53
2130 -- CSA 4	63,435.00	43,592.54	-19,842.46	63,435.00	42,781.01	20,653.99	811.53
2140 -- CSA 5	163,531.00	121,277.60	-42,253.40	163,531.00	121,246.72	42,284.28	30.88
2170 -- CSA 11 Carp Valley/Summerland	63,980.00	62,231.30	-1,748.70	63,980.00	63,614.00	366.00	-1,382.70



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2185 -- CSA 12 Mission Cyn Swr Svc Chg	299,816.00	331,920.39	32,104.39	299,816.00	280,050.63	19,765.37	51,869.76
2220 -- CSA 31 Isla Vista	87,439.00	87,501.80	62.80	87,439.00	87,467.01	-28.01	34.79
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	114,253.00	65,382.65	-48,870.35	114,253.00	28,977.18	85,275.82	36,405.47
2270 -- Orcutt CFD	449,110.00	443,781.64	-5,328.36	449,110.00	443,172.29	5,937.71	609.35
2271 -- Providence Landing CFD	221,134.00	221,033.81	-100.19	221,134.00	220,195.29	938.71	838.52
2280 -- Fire Protection Dist	94,090,345.00	92,837,897.99	-1,252,447.01	94,090,345.00	92,765,386.40	1,324,958.60	72,511.59
2400 -- Flood Ctrl/Wtr Cons Dst Mt	9,105,238.00	9,235,325.41	130,087.41	9,105,238.00	9,068,185.30	37,052.70	167,140.11
2420 -- SBFC Orcutt Area Drainage	1,482,597.00	1,480,905.40	-1,691.60	1,482,597.00	1,482,596.92	0.08	-1,691.52
2430 -- Bradley Flood Zone	89,608.00	96,239.60	6,631.60	89,608.00	89,487.59	120.41	6,752.01
2460 -- Guadalupe Flood Zone	139,619.00	162,179.43	22,560.43	139,619.00	139,011.14	607.86	23,168.29
2470 -- Lompoc City Flood Zone	708,455.00	819,161.51	110,706.51	708,455.00	707,698.17	756.83	111,463.34
2480 -- Lompoc Valley Flood Zone	415,662.00	432,834.49	17,172.49	415,662.00	414,973.11	688.89	17,861.38
2500 -- Los Alamos Flood Zone	177,321.00	196,941.56	19,620.56	177,321.00	175,223.48	2,097.52	21,718.08
2510 -- Orcutt Flood Zone	1,978,317.00	2,044,967.06	66,650.06	1,978,317.00	1,977,795.10	521.90	67,171.96
2560 -- SM Flood Zone	1,761,388.00	1,902,104.94	140,716.94	1,761,388.00	1,760,379.34	1,008.66	141,725.60
2570 -- SM River Levee Maint Zone	337,578.00	388,759.27	51,181.27	337,578.00	337,846.68	-268.68	50,912.59
2590 -- Santa Ynez Flood Zone	576,828.00	600,606.08	23,778.08	576,828.00	573,079.59	3,748.41	27,526.49
2610 -- So Coast Flood Zone	17,443,533.00	21,095,776.11	3,652,243.11	17,443,533.00	21,023,543.40	-3,580,010.40	72,232.71
2670 -- North County Lighting Dist	608,566.00	619,918.38	11,352.38	608,566.00	599,491.28	9,074.72	20,427.10
2700 -- Mission Lighting District	16,117.00	17,404.49	1,287.49	16,117.00	14,745.00	1,372.00	2,659.49
2870 -- Laguna Co Sanitation-General	18,784,025.00	18,806,554.55	22,529.55	18,784,025.00	18,797,679.55	-13,654.55	8,875.00
3000 -- Sandyland Seawall Maint Dist	277,767.00	290,828.96	13,061.96	277,767.00	278,701.88	-934.88	12,127.08
3050 -- Water Agency	10,470,752.00	11,431,879.70	961,127.70	10,470,752.00	11,428,555.58	-957,803.58	3,324.12
3060 -- Project Clean Water	914,759.00	970,373.32	55,614.32	914,759.00	795,455.31	119,303.69	174,918.01
3122 -- Low/Mod Inc Housing Asset Fund	172,453.00	172,500.03	47.03	172,453.00	172,426.13	26.87	73.90



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Total Report	1,129,602,846.00	1,113,629,840.19	-15,973,005.81	1,129,602,846.00	1,110,229,152.75	19,373,693.25	3,400,687.44

