

Financial Summary (Real-Time)

Attachment B

As of: 12/31/2019 (50% 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	3,581,214.00	3,618,579.27	37,365.27	3,581,214.00	3,494,799.93	86,414.07	123,779.34
0015 -- Roads-Operations	32,794,500.00	32,792,135.38	-2,364.62	32,794,500.00	32,615,784.04	178,715.96	176,351.34
0016 -- Roads-Capital Maintenance	20,655,410.00	20,413,802.70	-241,607.30	20,655,410.00	20,535,172.43	120,237.57	-121,369.73
0017 -- Roads-Capital Infrastructure	14,542,600.00	14,225,202.82	-317,397.18	14,542,600.00	14,261,884.23	280,715.77	-36,681.41
0018 -- Roads-Measure A	1,664,000.00	1,755,829.32	91,829.32	1,664,000.00	1,669,949.22	-5,949.22	85,880.10
0019 -- Roads-Alternative Transport	324,100.00	402,077.68	77,977.68	324,100.00	229,031.84	95,068.16	173,045.84
0030 -- Capital Outlay	26,176,698.00	26,238,839.76	62,141.76	26,176,698.00	25,931,286.91	245,411.09	307,552.85
0031 -- Parks Dept Capital Projects	5,996,889.00	5,999,621.14	2,732.14	5,996,889.00	5,999,572.88	-2,683.88	48.26
0032 -- North County Jail AB900	10,024,700.00	9,285,141.66	-739,558.34	10,024,700.00	9,285,141.24	739,558.76	0.42
0036 -- Municipal Finance Debt Svc	6,089,224.00	6,045,167.49	-44,056.51	6,089,224.00	6,048,119.03	41,104.97	-2,951.54
0040 -- Public and Educational Access	26,036.00	24,802.95	-1,233.05	26,036.00	25,358.38	677.62	-555.43
0041 -- Fish and Game	28,641.00	40,630.93	11,989.93	28,641.00	28,288.26	352.74	12,342.67
0042 -- Health Care	82,604,346.00	80,892,595.06	-1,711,750.94	82,604,346.00	80,644,524.19	1,959,821.81	248,070.87
0044 -- Mental Health Services	45,432,100.00	45,432,100.00	0.00	45,432,100.00	45,432,100.00	0.00	0.00
0045 -- Petroleum Department	692,600.00	651,102.92	-41,497.08	692,600.00	677,482.62	15,117.38	-26,379.70
0046 -- Tobacco Settlement	8,759,640.00	8,767,276.33	7,636.33	8,759,640.00	8,720,053.14	39,586.86	47,223.19
0048 -- Mental Health Services Act	77,185,909.00	77,185,909.00	0.00	77,185,909.00	77,185,909.00	0.00	0.00
0049 -- Alcohol and Drug Programs	21,025,200.00	21,025,200.00	0.00	21,025,200.00	21,025,200.00	0.00	0.00
0052 -- Special Aviation	255,000.00	249,751.27	-5,248.73	255,000.00	255,148.26	-148.26	-5,396.99
0055 -- Social Services	164,356,221.00	163,543,459.93	-812,761.07	164,356,221.00	163,543,459.61	812,761.39	0.32
0056 -- SB IHSS Public Authority	8,954,580.00	9,768,897.63	814,317.63	8,954,580.00	9,768,896.85	-814,316.85	0.78
0057 -- Child Support Services	9,602,452.00	9,408,523.45	-193,928.55	9,602,452.00	9,408,523.45	193,928.55	0.00
0058 -- WIOA-WDB	5,809,360.00	4,651,474.00	-1,157,886.00	5,809,360.00	4,651,474.00	1,157,886.00	0.00
0061 -- Fisheries Enhancement	11,800.00	12,008.93	208.93	11,800.00	7,788.45	4,011.55	4,220.48
0062 -- Local Fishermen Contingency	18,000.00	20,002.47	2,002.47	18,000.00	13,052.00	4,948.00	6,950.47



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0063 -- Coast Resource Enhancement	1,513,300.00	1,532,719.37	19,419.37	1,513,300.00	1,497,034.50	16,265.50	35,684.87
0064 -- CDBG Federal	1,763,893.00	1,881,657.51	117,764.51	1,763,893.00	1,880,813.57	-116,920.57	843.94
0065 -- Affordable Housing	7,603,900.00	4,541,526.15	-3,062,373.85	7,603,900.00	4,540,756.32	3,063,143.68	769.83
0066 -- HOME Program	2,492,200.00	1,459,440.08	-1,032,759.92	2,492,200.00	1,458,911.93	1,033,288.07	528.15
0069 -- Court Activities	14,809,145.00	14,999,901.83	190,756.83	14,809,145.00	15,211,974.74	-402,829.74	-212,072.91
0070 -- Crim Justice Facility Constrt	1,022,325.00	1,041,788.98	19,463.98	1,022,325.00	1,021,985.19	339.81	19,803.79
0071 -- Courthouse Construction SB668	785,000.00	971,952.18	186,952.18	785,000.00	942,746.82	-157,746.82	29,205.36
0075 -- Inmate Welfare	2,040,300.00	1,952,184.06	-88,115.94	2,040,300.00	1,975,804.20	64,495.80	-23,620.14
1900 -- Vehicle Operations/Maintenance	18,558,700.00	18,761,141.83	202,441.83	18,558,700.00	17,899,839.58	658,860.42	861,302.25
1911 -- Workers' Comp Self Insurance	23,719,700.00	22,133,338.89	-1,586,361.11	23,719,700.00	22,133,114.71	1,586,585.29	224.18
1912 -- County Liability-Self Insuranc	13,250,900.00	13,816,857.77	565,957.77	13,250,900.00	13,816,602.46	-565,702.46	255.31
1913 -- County Unemp Ins-Self Ins	768,700.00	767,899.78	-800.22	768,700.00	508,792.77	259,907.23	259,107.01
1914 -- Dental Self-Insurance Fund	2,459,700.00	2,552,869.47	93,169.47	2,459,700.00	2,305,643.97	154,056.03	247,225.50
1915 -- Information Technology Srvcs	15,615,850.00	15,626,283.28	10,433.28	15,615,850.00	15,372,616.07	243,233.93	253,667.21
1919 -- Communications Services	6,089,944.00	6,085,508.15	-4,435.85	6,089,944.00	5,835,361.02	254,582.98	250,147.13
1920 -- Utilities Services	7,467,813.00	7,482,426.82	14,613.82	7,467,813.00	7,411,509.98	56,303.02	70,916.84
1930 -- Resource Recovery & Waste Mgt	44,712,400.00	44,712,363.55	-36.45	44,712,400.00	44,294,172.01	418,227.99	418,191.54
1931 -- TRRP Capital	66,948,500.00	66,948,459.31	-40.69	66,948,500.00	66,948,447.60	52.40	11.71
1932 -- TRRP Debt	7,803,000.00	7,803,049.60	49.60	7,803,000.00	7,803,044.75	-44.75	4.85
1940 -- Municipal Energy Finance Prog	0.00	823.05	823.05	0.00	0.00	0.00	823.05
2120 -- CSA 3 Unincorp Goleta Valley	1,847,836.00	1,831,830.05	-16,005.95	1,847,836.00	1,715,723.94	132,112.06	116,106.11
2130 -- CSA 4	73,400.00	72,602.87	-797.13	73,400.00	71,845.06	1,554.94	757.81
2140 -- CSA 5	165,777.00	165,051.25	-725.75	165,777.00	164,558.84	1,218.16	492.41
2170 -- CSA 11 Carp Valley/Summerland	177,300.00	177,440.66	140.66	177,300.00	164,357.38	12,942.62	13,083.28
2185 -- CSA 12 Mission Cyn Swr Svc Chg	309,900.00	335,049.47	25,149.47	309,900.00	281,614.28	28,285.72	53,435.19



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2220 -- CSA 31 Isla Vista	241,900.00	241,715.29	-184.71	241,900.00	237,848.55	4,051.45	3,866.74
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	157,000.00	104,465.21	-52,534.79	157,000.00	82,000.00	75,000.00	22,465.21
2270 -- Orcutt CFD	937,800.00	1,031,028.69	93,228.69	937,800.00	1,030,882.06	-93,082.06	146.63
2271 -- Providence Landing CFD	223,079.00	224,544.63	1,465.63	223,079.00	223,078.89	0.11	1,465.74
2280 -- Fire Protection Dist	97,083,490.00	97,515,544.00	432,054.00	97,083,490.00	97,088,938.81	-5,448.81	426,605.19
2400 -- Flood Ctrl/Wtr Cons Dst Mt	11,444,354.00	11,444,221.10	-132.90	11,444,354.00	11,409,812.96	34,541.04	34,408.14
2430 -- Bradley Flood Zone	89,500.00	89,357.26	-142.74	89,500.00	89,268.00	232.00	89.26
2460 -- Guadalupe Flood Zone	145,100.00	145,887.33	787.33	145,100.00	144,835.40	264.60	1,051.93
2470 -- Lompoc City Flood Zone	635,600.00	641,689.48	6,089.48	635,600.00	635,470.07	129.93	6,219.41
2480 -- Lompoc Valley Flood Zone	428,900.00	428,945.47	45.47	428,900.00	428,826.37	73.63	119.10
2500 -- Los Alamos Flood Zone	189,500.00	189,561.51	61.51	189,500.00	189,434.02	65.98	127.49
2510 -- Orcutt Flood Zone	620,100.00	620,124.34	24.34	620,100.00	620,411.41	-311.41	-287.07
2560 -- SM Flood Zone	1,284,700.00	1,285,294.13	594.13	1,284,700.00	1,284,461.69	238.31	832.44
2570 -- SM River Levee Maint Zone	338,500.00	338,746.01	246.01	338,500.00	338,126.08	373.92	619.93
2590 -- Santa Ynez Flood Zone	618,500.00	618,324.14	-175.86	618,500.00	618,498.98	1.02	-174.84
2610 -- So Coast Flood Zone	20,878,800.00	20,877,590.65	-1,209.35	20,878,800.00	20,879,044.36	-244.36	-1,453.71
2670 -- North County Lighting Dist	614,951.00	627,203.23	12,252.23	614,951.00	583,898.38	31,052.62	43,304.85
2700 -- Mission Lighting District	16,800.00	17,386.57	586.57	16,800.00	16,316.09	483.91	1,070.48
2870 -- Laguna Co Sanitation-General	18,836,600.00	18,779,210.87	-57,389.13	18,836,600.00	18,799,215.98	37,384.02	-20,005.11
3000 -- Sandyland Seawall Maint Dist	177,200.00	95,619.08	-81,580.92	177,200.00	90,994.07	86,205.93	4,625.01
3050 -- Water Agency	10,285,600.00	10,284,437.11	-1,162.89	10,285,600.00	10,194,703.08	90,896.92	89,734.03
3060 -- Project Clean Water	956,600.00	956,896.45	296.45	956,600.00	893,418.93	63,181.07	63,477.52
3122 -- Low/Mod Inc Housing Asset Fund	180,000.00	116,850.08	-63,149.92	180,000.00	116,148.50	63,851.50	701.58
Total Report	954,995,277.00	946,778,940.68	-8,216,336.32	954,995,277.00	942,710,904.33	12,284,372.67	4,068,036.35

