

Financial Summary

Attachment B

As of: 9/30/2015 (25% 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	4,690,314.00	4,541,143.07	-149,170.93	4,690,314.00	4,114,962.08	575,351.92	426,180.99
0015 -- Roads-Operations	27,943,525.00	27,983,739.93	40,214.93	27,943,525.00	27,777,056.56	166,468.44	206,683.37
0016 -- Roads-Capital Maintenance	10,243,361.00	10,194,418.02	-48,942.98	10,243,361.00	10,266,211.91	-22,850.91	-71,793.89
0017 -- Roads-Capital Infrastructure	14,705,012.00	14,645,987.67	-59,024.33	14,705,012.00	14,553,481.56	151,530.44	92,506.11
0018 -- Roads-Measure A	3,801,113.00	3,807,738.45	6,625.45	3,801,113.00	3,801,112.60	0.40	6,625.85
0019 -- Roads-Alternative Transport	419,396.00	413,783.68	-5,612.32	419,396.00	411,552.66	7,843.34	2,231.02
0030 -- Capital Outlay	6,015,578.00	6,025,351.70	9,773.70	6,015,578.00	5,993,718.02	21,859.98	31,633.68
0031 -- Parks Dept Capital Projects	3,199,416.00	3,201,389.45	1,973.45	3,199,416.00	3,199,833.18	-417.18	1,556.27
0032 -- North County Jail AB900	22,409,489.00	22,409,489.00	0.00	22,409,489.00	22,402,649.45	6,839.55	6,839.55
0033 -- North County Jail STAR SB1022	1,662,000.00	1,662,000.00	0.00	1,662,000.00	1,661,999.30	0.70	0.70
0036 -- Municipal Finance Debt Svc	5,947,455.00	5,949,219.62	1,764.62	5,947,455.00	5,949,137.46	-1,682.46	82.16
0040 -- Public and Educational Access	15,290.00	15,301.51	11.51	15,290.00	18,718.79	-3,428.79	-3,417.28
0041 -- Fish and Game	21,162.00	23,420.34	2,258.34	21,162.00	16,598.05	4,563.95	6,822.29
0042 -- Health Care	75,504,061.00	75,710,055.63	205,994.63	75,504,061.00	75,296,037.99	208,023.01	414,017.64
0044 -- Mental Health Services	35,782,541.00	35,092,679.65	-689,861.35	35,782,541.00	37,071,421.97	-1,288,880.97	-1,978,742.32
0045 -- Petroleum Department	538,458.00	519,892.01	-18,565.99	538,458.00	511,999.91	26,458.09	7,892.10
0046 -- Tobacco Settlement	8,319,840.00	8,320,845.47	1,005.47	8,319,840.00	8,314,638.79	5,201.21	6,206.68
0048 -- Mental Health Services Act	60,942,493.00	58,916,394.30	-2,026,098.70	60,942,493.00	59,639,111.30	1,303,381.70	-722,717.00
0049 -- Alcohol and Drug Programs	12,842,605.00	12,133,400.63	-709,204.37	12,842,605.00	12,133,400.63	709,204.37	0.00
0052 -- Special Aviation	1,347,687.00	1,346,919.04	-767.96	1,347,687.00	1,340,838.93	6,848.07	6,080.11
0055 -- Social Services	168,876,426.00	165,936,585.56	-2,939,840.44	168,876,426.00	165,910,191.56	2,966,234.44	26,394.00
0056 -- SB IHSS Public Authority	7,804,005.00	7,779,564.18	-24,440.82	7,804,005.00	7,779,523.73	24,481.27	40.45
0057 -- Child Support Services	9,436,946.00	9,436,836.24	-109.76	9,436,946.00	9,386,090.18	50,855.82	50,746.06
0061 -- Fisheries Enhancement	13,148.00	13,144.20	-3.80	13,148.00	11,022.28	2,125.72	2,121.92
0062 -- Local Fishermen Contingency	19,807.00	19,893.12	86.12	19,807.00	18,069.31	1,737.69	1,823.81

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0063 -- Coast Resource Enhancement	1,121,023.00	1,122,336.25	1,313.25	1,121,023.00	1,110,189.62	10,833.38	12,146.63
0064 -- CDBG Federal	1,656,511.00	1,656,681.23	170.23	1,656,511.00	1,656,509.78	1.22	171.45
0065 -- Affordable Housing	475,354.00	470,509.57	-4,844.43	475,354.00	470,898.33	4,455.67	-388.76
0066 -- HOME Program	1,755,310.00	1,756,692.40	1,382.40	1,755,310.00	1,755,309.88	0.12	1,382.52
0069 -- Court Activities	15,497,276.00	15,127,631.88	-369,644.12	15,497,276.00	15,064,468.54	432,807.46	63,163.34
0070 -- Crim Justice Facility Constrt	1,019,498.00	942,009.26	-77,488.74	1,019,498.00	1,019,497.28	0.72	-77,488.02
0071 -- Courthouse Construction SB668	904,703.00	827,447.09	-77,255.91	904,703.00	733,438.26	171,264.74	94,008.83
0075 -- Inmate Welfare	1,212,737.00	1,163,475.62	-49,261.38	1,212,737.00	1,148,436.41	64,300.59	15,039.21
1900 -- Vehicle Operations/Maintenance	18,255,183.00	18,056,755.43	-198,427.57	18,255,183.00	17,904,075.75	351,107.25	152,679.68
1910 -- Medical Malpractice Self Ins	603,000.00	620,697.98	17,697.98	603,000.00	577,988.50	25,011.50	42,709.48
1911 -- Workers' Comp Self Insurance	21,279,821.00	20,782,700.86	-497,120.14	21,279,821.00	20,746,310.90	533,510.10	36,389.96
1912 -- County Liability-Self Insuranc	7,840,643.00	7,831,441.97	-9,201.03	7,840,643.00	7,742,875.79	97,767.21	88,566.18
1913 -- County Unemp Ins-Self Ins	590,584.00	589,909.42	-674.58	590,584.00	520,188.38	70,395.62	69,721.04
1914 -- Dental Self-Insurance Fund	2,869,391.00	3,088,860.44	219,469.44	2,869,391.00	3,037,116.04	-167,725.04	51,744.40
1915 -- Information Technology Srvcs	8,952,311.00	8,963,911.31	11,600.31	8,952,311.00	8,816,854.03	135,456.97	147,057.28
1919 -- Communications Services	4,569,240.00	4,605,499.91	36,259.91	4,569,240.00	4,510,673.05	58,566.95	94,826.86
1920 -- Utilities Services	7,189,954.00	7,264,120.18	74,166.18	7,189,954.00	7,095,801.82	94,152.18	168,318.36
1930 -- Resource Recovery & Waste Mgt	34,382,411.00	34,521,540.62	139,129.62	34,382,411.00	34,174,110.18	208,300.82	347,430.44
1940 -- Municipal Energy Finance Prog	2,385,911.00	2,385,131.75	-779.25	2,385,911.00	2,343,569.36	42,341.64	41,562.39
2120 -- CSA 3 Unincorp Goleta Valley	1,468,831.00	1,470,638.98	1,807.98	1,468,831.00	1,469,373.20	-542.20	1,265.78
2130 -- CSA 4	64,825.00	66,403.99	1,578.99	64,825.00	63,333.01	1,491.99	3,070.98
2140 -- CSA 5	133,105.00	128,996.04	-4,108.96	133,105.00	129,949.98	3,155.02	-953.94
2170 -- CSA 11 Carp Valley/Summerland	205,798.00	205,857.59	59.59	205,798.00	205,797.28	0.72	60.31
2185 -- CSA 12 Mission Cyn Swr Svc Chg	713,985.00	715,625.43	1,640.43	713,985.00	719,816.53	-5,831.53	-4,191.10
2220 -- CSA 31 Isla Vista	80,449.00	89,790.18	9,341.18	80,449.00	80,448.30	0.70	9,341.88

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2242 -- CSA 41 Rancho SantaRita-Rd Mtc	50,552.00	51,023.92	471.92	50,552.00	50,551.44	0.56	472.48
2270 -- Orcutt CFD	307,022.00	307,217.27	195.27	307,022.00	308,264.40	-1,242.40	-1,047.13
2271 -- Providence Landing CFD	225,062.00	225,502.05	440.05	225,062.00	221,843.49	3,218.51	3,658.56
2280 -- Fire Protection Dist	72,017,244.00	72,025,721.39	8,477.39	72,017,244.00	73,690,984.71	-1,673,740.71	-1,665,263.32
2400 -- Flood Ctrl/Wtr Cons Dst Mt	8,065,453.00	7,969,356.21	-96,096.79	8,065,453.00	7,811,919.29	253,533.71	157,436.92
2420 -- SBFC Orcutt Area Drainage	1,082,691.00	1,084,023.43	1,332.43	1,082,691.00	1,082,690.22	0.78	1,333.21
2430 -- Bradley Flood Zone Number 3	45,230.00	45,383.84	153.84	45,230.00	40,094.11	5,135.89	5,289.73
2460 -- Guadalupe Flood Zone Number 3	109,277.00	112,477.14	3,200.14	109,277.00	104,466.35	4,810.65	8,010.79
2470 -- Lompoc City Flood Zone 2	617,125.00	618,353.56	1,228.56	617,125.00	595,075.07	22,049.93	23,278.49
2480 -- Lompoc Valley Flood Zone 2	429,249.00	429,386.61	137.61	429,249.00	387,008.90	42,240.10	42,377.71
2500 -- Los Alamos Flood Zone Number 1	197,687.00	198,489.75	802.75	197,687.00	193,349.09	4,337.91	5,140.66
2510 -- Orcutt Flood Zone Number 3	1,523,035.00	1,519,072.33	-3,962.67	1,523,035.00	1,499,591.85	23,443.15	19,480.48
2560 -- SM Flood Zone 3	1,492,845.00	1,496,515.65	3,670.65	1,492,845.00	1,468,621.26	24,223.74	27,894.39
2570 -- SM River Levee Maint Zone	337,273.00	341,895.24	4,622.24	337,273.00	325,889.45	11,383.55	16,005.79
2590 -- Santa Ynez Flood Zone Number 1	431,441.00	436,500.13	5,059.13	431,441.00	421,479.83	9,961.17	15,020.30
2610 -- So Coast Flood Zone 2	16,369,952.00	16,414,709.14	44,757.14	16,369,952.00	16,349,267.74	20,684.26	65,441.40
2670 -- North County Lighting Dist	470,865.00	471,483.71	618.71	470,865.00	474,324.93	-3,459.93	-2,841.22
2700 -- Mission Lighting District	10,456.00	10,465.62	9.62	10,456.00	10,455.50	0.50	10.12
2870 -- Laguna Co Sanitation-General	12,096,905.00	12,138,643.79	41,738.79	12,096,905.00	11,998,753.36	98,151.64	139,890.43
3000 -- Sandyland Seawall Maint Dist	5,110.00	3,866.83	-1,243.17	5,110.00	7,184.74	-2,074.74	-3,317.91
3050 -- Water Agency	8,996,345.00	9,044,367.08	48,022.08	8,996,345.00	8,981,730.04	14,614.96	62,637.04
3060 -- Water Agency Special	1,073,472.00	1,042,664.88	-30,807.12	1,073,472.00	1,056,634.92	16,837.08	-13,970.04
3122 -- Low/Mod Inc Housing Asset Fund	81,505.00	83,522.53	2,017.53	81,505.00	77,440.73	4,064.27	6,081.80
Total Report	743,764,778.00	736,624,499.95	-7,140,278.05	743,764,778.00	737,834,029.82	5,930,748.18	-1,209,529.87