

Financial Summary (Real-Time)

Attachment B

As of: 9/30/2019 (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	3,496,300.00	3,516,608.94	20,308.94	3,496,300.00	3,452,935.01	43,364.99	63,673.93
0015 -- Roads-Operations	32,794,500.00	32,790,520.12	-3,979.88	32,794,500.00	32,777,372.49	17,127.51	13,147.63
0016 -- Roads-Capital Maintenance	20,655,410.00	20,612,365.79	-43,044.21	20,655,410.00	20,655,031.96	378.04	-42,666.17
0017 -- Roads-Capital Infrastructure	14,542,600.00	14,475,834.25	-66,765.75	14,542,600.00	14,537,071.79	5,528.21	-61,237.54
0018 -- Roads-Measure A	1,664,000.00	1,786,685.28	122,685.28	1,664,000.00	1,664,000.00	0.00	122,685.28
0019 -- Roads-Alternative Transport	324,100.00	360,400.66	36,300.66	324,100.00	255,376.75	68,723.25	105,023.91
0030 -- Capital Outlay	23,009,993.00	23,001,566.67	-8,426.33	23,009,993.00	22,902,889.90	107,103.10	98,676.77
0031 -- Parks Dept Capital Projects	5,749,326.00	4,529,266.28	-1,220,059.72	5,749,326.00	4,529,197.72	1,220,128.28	68.56
0032 -- North County Jail AB900	8,168,000.00	8,390,333.66	222,333.66	8,168,000.00	8,261,162.20	-93,162.20	129,171.46
0036 -- Municipal Finance Debt Svc	6,089,000.00	6,075,380.27	-13,619.73	6,089,000.00	6,078,120.83	10,879.17	-2,740.56
0040 -- Public and Educational Access	21,454.00	20,853.66	-600.34	21,454.00	19,452.84	2,001.16	1,400.82
0041 -- Fish and Game	28,641.00	38,533.17	9,892.17	28,641.00	28,420.41	220.59	10,112.76
0042 -- Health Care	82,462,627.00	81,175,845.03	-1,286,781.97	82,462,627.00	81,427,630.32	1,034,996.68	-251,785.29
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	543,195.02	-149,404.98	692,600.00	685,813.45	6,786.55	-142,618.43
0048 -- Tobacco Settlement	8,759,621.00	8,765,548.75	5,927.75	8,759,621.00	8,739,820.12	19,800.88	25,728.63
0049 -- 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	20,975,200.00	20,975,200.00	0.00	20,975,200.00	20,975,200.00	0.00	0.00
0052 -- Special Aviation	255,000.00	248,378.11	-6,621.89	255,000.00	251,503.18	3,496.82	-3,125.07
0055 -- Social Services	164,355,183.00	163,004,043.87	-1,351,139.13	164,355,183.00	163,004,043.87	1,351,139.13	0.00
0056 -- SB IHSS Public Authority	8,954,117.00	8,968,987.80	14,870.80	8,954,117.00	8,953,587.84	529.16	15,399.96
0057 -- Child Support Services	9,602,452.00	9,406,482.03	-195,969.97	9,602,452.00	9,405,633.80	196,818.20	848.23
0058 -- WIOA-WDB	5,809,360.00	5,752,122.34	-57,237.66	5,809,360.00	5,752,122.34	57,237.66	0.00
0061 -- Fisheries Enhancement	11,800.00	11,915.27	115.27	11,800.00	10,689.70	1,110.30	1,225.57
0062 -- Local Fishermen Contingency	18,000.00	19,087.41	1,087.41	18,000.00	17,401.00	599.00	1,686.41

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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
0063 -- Coast Resource Enhancement	1,513,300.00	1,523,559.23	10,259.23	1,513,300.00	1,507,292.25	6,007.75	16,266.98
0064 -- CDBG Federal	1,763,893.00	1,437,272.45	-326,620.55	1,763,893.00	1,436,945.20	326,947.80	327.25
0065 -- Affordable Housing	7,399,900.00	5,807,855.72	-1,592,044.28	7,399,900.00	5,806,331.31	1,593,568.69	1,524.41
0066 -- HOME Program	2,492,200.00	1,800,535.09	-691,664.91	2,492,200.00	1,800,176.25	692,023.75	358.84
0069 -- Court Activities	14,807,969.00	15,096,760.07	288,791.07	14,807,969.00	14,782,707.42	25,261.58	314,052.65
0070 -- Crim Justice Facility Consort	1,022,325.00	1,022,410.90	85.90	1,022,325.00	1,022,324.36	0.64	86.54
0071 -- Courthouse Construction SB668	785,000.00	943,451.93	158,451.93	785,000.00	943,000.00	-158,000.00	451.93
0075 -- Inmate Welfare	2,040,300.00	2,028,112.84	-12,187.16	2,040,300.00	1,941,469.56	98,830.44	86,643.28
1900 -- Vehicle Operations/Maintenance	18,558,700.00	18,603,633.50	44,933.50	18,558,700.00	18,448,761.96	109,938.04	154,871.54
1911 -- Workers' Comp Self Insurance	23,719,700.00	22,088,828.63	-1,630,871.37	23,719,700.00	22,093,134.20	1,626,565.80	-4,305.57
1912 -- County Liability-Self Insuranc	13,250,900.00	13,311,209.10	60,309.10	13,250,900.00	13,302,247.73	-51,347.73	8,961.37
1913 -- County Unemp Ins-Self Ins	768,700.00	768,293.10	-406.90	768,700.00	557,915.38	210,784.62	210,377.72
1914 -- Dental Self-Insurance Fund	2,459,700.00	2,506,397.73	46,697.73	2,459,700.00	2,224,546.26	235,153.74	281,851.47
1915 -- Information Technology Svcs	15,615,850.00	14,178,029.77	-1,437,820.23	15,615,850.00	14,242,940.04	1,372,909.96	-64,910.27
1919 -- Communications Services	5,669,800.00	5,707,096.84	37,296.84	5,669,800.00	5,553,070.11	116,729.89	154,026.73
1920 -- Utilities Services	7,354,813.00	7,393,145.73	38,332.73	7,354,813.00	7,310,849.30	43,963.70	82,296.43
1930 -- Resource Recovery & Waste Mgt	44,712,400.00	44,712,437.57	37.57	44,712,400.00	44,748,242.40	-35,842.40	-35,804.83
1931 -- TRRP Capital	66,948,500.00	66,948,506.55	6.55	66,948,500.00	66,948,423.18	76.82	83.37
1932 -- TRRP Debt	7,803,000.00	7,802,974.58	-25.42	7,803,000.00	7,803,000.00	0.00	-25.42
1940 -- Municipal Energy Finance Prog	0.00	247.68	247.68	0.00	0.00	0.00	247.68
2120 -- CSA 3 Unincorp Goleta Valley	1,847,500.00	1,820,373.43	-27,126.57	1,847,500.00	1,703,322.20	144,177.80	117,051.23
2130 -- CSA 4	73,400.00	56,855.23	-16,544.77	73,400.00	56,468.42	16,931.58	386.81
2140 -- CSA 5	165,700.00	128,231.47	-37,468.53	165,700.00	128,036.76	37,663.24	194.71
2170 -- CSA 11 Carp Valley/Summerland	177,300.00	177,891.69	591.69	177,300.00	178,835.76	-1,535.76	-944.07
2185 -- CSA 12 Mission Cyn Swr Svc Chg	309,900.00	335,402.31	25,502.31	309,900.00	295,783.31	14,116.69	39,619.00



County of Santa Barbara, FIN

Last Updated: 10/23/2019 2:05 PM

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2220 -- CSA 31 Isla Vista	241,900.00	243,084.82	1,184.82	241,900.00	234,920.22	6,979.78	8,164.60
2242 -- CSA 41 Rancho SantaRita-Rd Mic	157,000.00	125,680.11	-31,319.89	157,000.00	119,500.00	37,500.00	6,180.11
2270 -- Orcutt CFD	937,800.00	932,903.60	-4,896.40	937,800.00	931,903.56	5,896.44	1,000.04
2271 -- Providence Landing CFD	223,000.00	214,040.51	-8,959.49	223,000.00	213,671.50	9,328.50	369.01
2280 -- Fire Protection Dist	96,718,332.00	96,827,725.83	109,393.83	96,718,332.00	96,512,404.02	205,927.98	315,321.81
2400 -- Flood Ctrl/Wtr Cons Dst Mt	11,154,800.00	11,198,100.35	43,300.35	11,154,800.00	11,209,262.79	-54,462.79	-11,162.44
2430 -- Bradley Flood Zone	89,500.00	91,366.37	1,866.37	89,500.00	88,900.00	600.00	2,466.37
2460 -- Guadalupe Flood Zone	145,100.00	145,255.86	155.86	145,100.00	142,465.73	2,634.27	2,790.13
2470 -- Lompoc City Flood Zone	635,600.00	635,104.78	-495.22	635,600.00	633,112.70	2,487.30	1,992.08
2480 -- Lompoc Valley Flood Zone	428,900.00	427,931.09	-968.91	428,900.00	426,515.37	2,384.63	1,415.72
2500 -- Los Alamos Flood Zone	189,500.00	185,908.32	-3,591.68	189,500.00	188,867.35	632.65	-2,959.03
2510 -- Orcutt Flood Zone	620,100.00	616,175.36	-3,924.64	620,100.00	620,865.06	-765.06	-4,689.70
2560 -- SM Flood Zone	1,284,700.00	1,278,576.91	-6,123.09	1,284,700.00	1,283,056.45	1,643.55	-4,479.54
2570 -- SM River Levee Maint Zone	338,500.00	341,115.81	2,615.81	338,500.00	338,489.44	10.56	2,626.37
2590 -- Santa Ynez Flood Zone	518,500.00	518,593.13	93.13	518,500.00	515,420.01	3,079.99	3,173.12
2610 -- So Coast Flood Zone	20,178,800.00	20,167,370.84	-11,429.16	20,178,800.00	20,204,265.60	-25,465.60	-36,894.76
2670 -- North County Lighting Dist	614,800.00	615,766.64	966.64	614,800.00	601,011.97	13,788.03	14,754.67
2700 -- Mission Lighting District	16,800.00	16,996.18	196.18	16,800.00	16,606.97	193.03	389.21
2870 -- Laguna Co Sanitation-General	18,836,600.00	18,888,856.34	52,256.34	18,836,600.00	18,835,008.61	1,591.39	53,847.73
3000 -- Sandyland Seawall Maint Dist	177,200.00	136,583.68	-40,616.32	177,200.00	134,229.28	42,970.72	2,354.40
3050 -- Water Agency	10,285,600.00	10,226,640.11	-58,959.89	10,285,600.00	10,307,390.37	-21,790.37	-80,750.26
3060 -- Project Clean Water	956,600.00	905,520.54	-51,079.46	956,600.00	925,260.79	31,339.21	-19,740.25
3122 -- Low/Mod Inc Housing Asset Fund	180,000.00	148,871.29	-31,128.71	180,000.00	148,074.25	31,925.75	797.04
Total Report	947,247,675.00	938,174,844.99	-9,072,830.01	947,247,675.00	936,469,511.92	10,778,163.08	1,705,333.07

