

Attachment B

Financial Summary (Real-Time)

As of: 3/31/2020 (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
0063 -- Coast Resource Enhancement	1,532,156.00	662,698.85	-869,457.15	1,532,156.00	660,555.84	871,600.16	2,143.01
0064 -- CDBG Federal	1,865,645.00	1,853,773.93	-11,871.07	1,865,645.00	1,853,231.31	12,413.69	542.62
0065 -- Affordable Housing	9,898,004.00	3,334,278.98	-6,563,725.02	9,898,004.00	3,333,745.49	6,564,258.51	533.49
0066 -- HOME Program	2,498,810.00	1,141,499.11	-1,357,310.89	2,498,810.00	1,140,554.68	1,358,255.32	944.43
0069 -- Court Activities	14,812,376.00	14,513,614.87	-298,761.13	14,812,376.00	15,269,103.91	-456,727.91	-755,489.04
0070 -- Crim Justice Facility Const	1,022,325.00	1,020,826.69	-1,498.31	1,022,325.00	1,020,685.19	1,639.81	141.50
0071 -- Courthouse Construction SB668	811,496.00	969,127.55	157,631.55	811,496.00	968,642.46	-157,146.46	485.09
0075 -- Inmate Welfare	2,062,483.00	1,952,465.64	-110,017.36	2,062,483.00	1,960,734.61	101,748.39	-8,268.97
1900 -- Vehicle Operations/Maintenance	18,560,172.00	16,531,708.81	-2,028,463.19	18,560,172.00	15,330,085.89	3,230,086.11	1,201,622.92
1911 -- Workers' Comp Self Insurance	23,719,700.00	20,813,647.02	-2,906,052.98	23,719,700.00	20,813,647.02	2,906,052.98	0.00
1912 -- County Liability-Self Insurance	15,250,900.00	15,408,645.05	157,745.05	15,250,900.00	15,408,645.05	-157,745.05	0.00
1913 -- County Unemp Ins-Self Ins	768,700.00	772,892.06	4,192.06	768,700.00	541,424.73	227,275.27	231,467.33
1914 -- Dental Self-Insurance Fund	2,459,700.00	2,697,548.43	237,848.43	2,459,700.00	2,670,922.36	-211,222.36	26,626.07
1915 -- Information Technology Svcs	15,715,850.00	15,779,522.37	63,672.37	15,715,850.00	15,542,246.61	173,603.39	237,275.76
1919 -- Communications Services	6,673,944.00	6,456,137.77	-217,806.23	6,673,944.00	6,451,358.04	222,585.96	4,779.73
1920 -- Utilities Services	7,467,813.00	7,389,255.81	-78,557.19	7,467,813.00	7,323,264.43	144,548.57	65,991.38
1930 -- Resource Recovery & Waste Mgt	44,951,400.00	42,971,594.72	-1,979,805.28	44,951,400.00	44,688,803.07	262,596.93	-1,717,208.35
1931 -- TRRP Capital	67,878,500.00	67,875,798.40	-2,701.60	67,878,500.00	67,874,678.15	3,821.85	1,120.25
1932 -- TRRP Debt	8,733,000.00	8,731,046.04	-1,953.96	8,733,000.00	8,734,944.75	-1,944.75	-3,898.71
1940 -- Municipal Energy Finance Prog	5,540.00	5,647.83	107.83	5,540.00	5,539.86	0.14	107.97
2120 -- CSA 3 Unincorp Goleta Valley	1,859,021.00	1,844,815.20	-14,205.80	1,859,021.00	1,773,137.31	85,883.69	71,677.89
2130 -- CSA 4	74,721.00	60,893.13	-13,827.87	74,721.00	55,187.80	19,533.20	5,705.33
2140 -- CSA 5	166,915.00	129,870.92	-37,044.08	166,915.00	126,570.30	40,344.70	3,300.62
2170 -- CSA 11 Carp Valley/Summerland	289,805.00	291,619.23	1,814.23	289,805.00	278,060.68	11,744.32	13,558.55
2185 -- CSA 12 Mission Cyn Swr Svc Chg	320,829.00	350,035.24	29,206.24	320,829.00	301,790.30	19,038.70	48,244.94

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2220 -- CSA 31 Isla Vista	245,984.00	244,609.26	-1,374.74	245,984.00	241,432.19	4,551.81	3,177.07
2242 -- CSA 41 Rancho SantaRita-Rd Mitc	158,633.00	74,670.64	-83,962.36	158,633.00	48,830.39	109,802.61	25,840.25
2270 -- Orcutt CFD	939,710.00	921,634.19	-18,075.81	939,710.00	921,229.21	18,480.79	404.98
2271 -- Providence Landing CFD	223,924.00	224,858.13	934.13	223,924.00	224,388.49	-464.49	469.64
2280 -- Fire Protection Dist	97,272,326.00	98,366,735.34	1,094,409.34	97,272,326.00	98,031,295.54	-758,969.54	335,439.80
2400 -- Flood Ctr/Wtr Cons Dst Mit	11,766,757.00	11,774,366.12	7,609.12	11,766,757.00	11,640,983.26	125,773.74	133,382.86
2430 -- Bradley Flood Zone	93,106.00	98,202.75	5,096.75	93,106.00	93,965.52	-859.52	4,237.23
2460 -- Guadalupe Flood Zone	152,626.00	144,962.26	-7,663.74	152,626.00	152,604.57	21.43	-7,642.31
2470 -- Lompoc City Flood Zone	678,365.00	686,754.54	8,389.54	678,365.00	678,893.78	-528.78	7,860.76
2480 -- Lompoc Valley Flood Zone	444,887.00	444,022.69	-864.31	444,887.00	443,725.71	1,161.29	296.98
2500 -- Los Alamos Flood Zone	200,334.00	200,074.39	-259.61	200,334.00	200,403.37	-69.37	-328.98
2510 -- Orcutt Flood Zone	651,243.00	651,472.86	229.86	651,243.00	651,060.20	182.80	412.66
2560 -- SM Flood Zone	1,346,136.00	1,346,170.32	34.32	1,346,136.00	1,345,794.76	341.24	375.56
2570 -- SM River Levee Maint Zone	344,641.00	344,976.95	335.95	344,641.00	345,753.72	-1,112.72	-776.77
2590 -- Santa Ynez Flood Zone	695,833.00	698,774.01	2,941.01	695,833.00	695,899.30	-66.30	2,874.71
2610 -- So Coast Flood Zone	23,049,036.00	23,041,913.88	-7,122.12	23,049,036.00	23,049,299.26	-263.26	-7,385.38
2670 -- North County Lighting Dist	617,190.00	626,272.79	9,082.79	617,190.00	610,942.66	6,247.34	15,330.13
2700 -- Mission Lighting District	17,371.00	18,241.57	870.57	17,371.00	16,590.31	780.69	1,651.26
2870 -- Laguna Co Sanitation-General	18,836,600.00	18,825,552.28	-11,047.72	18,836,600.00	18,878,482.96	-41,882.96	-52,930.68
3000 -- Sandylan Seawall Maint Dist	182,472.00	179,640.04	-2,831.96	182,472.00	172,508.40	9,963.60	7,131.64
3050 -- Water Agency	10,587,692.00	10,591,279.87	3,587.87	10,587,692.00	10,458,494.87	129,197.13	132,785.00
3060 -- Project Clean Water	962,012.00	961,942.52	-69.48	962,012.00	862,657.12	99,354.88	99,285.40
3122 -- Low/Mod Inc Housing Asset Fund	194,065.00	98,148.20	-95,916.80	194,065.00	97,287.04	96,777.96	861.16
Total Report	991,640,942.00	966,196,831.36	-35,444,110.64	991,640,942.00	967,096,391.71	24,544,550.29	-10,899,560.35

