

Financial Summary (Real-Time)

Attachment B

As of: 9/30/2017 (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	4,265,516.00	4,115,989.25	-149,526.75	4,265,516.00	3,768,541.89	496,974.11	347,447.36
0015 -- Roads-Operations	39,036,678.00	39,131,658.37	94,980.37	39,036,678.00	39,092,004.36	-55,326.36	39,654.01
0016 -- Roads-Capital Maintenance	8,570,287.00	8,564,774.96	-5,512.04	8,570,287.00	8,542,528.54	27,758.46	22,246.42
0017 -- Roads-Capital Infrastructure	10,387,000.00	10,243,734.64	-143,265.36	10,387,000.00	10,269,455.67	117,544.33	-25,721.03
0018 -- Roads-Measure A	1,609,000.00	1,608,394.96	-605.04	1,609,000.00	1,606,750.00	2,250.00	1,644.96
0019 -- Roads-Alternative Transport	355,941.00	338,040.64	-17,900.36	355,941.00	318,851.28	37,089.72	19,189.36
0030 -- Capital Outlay	8,988,381.00	8,997,235.30	8,854.30	8,988,381.00	8,925,095.90	63,285.10	72,139.40
0031 -- Parks Dept Capital Projects	1,339,061.00	1,340,097.65	1,036.65	1,339,061.00	1,339,130.34	-69.34	967.31
0032 -- North County Jail AB900	74,049,605.00	64,863,736.63	-9,185,868.37	74,049,605.00	64,863,736.63	9,185,868.37	0.00
0036 -- Municipal Finance Debt Svc	5,881,223.00	5,877,147.20	-4,075.80	5,881,223.00	5,880,375.11	847.89	-3,227.91
0040 -- Public and Educational Access	18,932.00	16,764.58	-2,167.42	18,932.00	11,963.07	6,968.93	4,801.51
0041 -- Fish and Game	27,007.00	23,727.32	-3,279.68	27,007.00	20,859.25	6,147.75	2,868.07
0042 -- Health Care	79,420,754.00	79,850,148.32	429,394.32	79,420,754.00	79,411,472.05	9,281.95	438,676.27
0044 -- Mental Health Services	39,843,441.00	38,803,756.00	-1,039,685.00	39,843,441.00	42,466,637.20	-2,623,196.20	-3,662,881.20
0045 -- Petroleum Department	706,500.00	704,695.82	-1,804.18	706,500.00	701,389.66	5,110.34	3,306.16
0046 -- Tobacco Settlement	9,950,158.00	9,960,127.05	9,969.05	9,950,158.00	9,941,102.79	9,055.21	19,024.26
0048 -- Mental Health Services Act	68,741,310.00	68,741,310.00	0.00	68,741,310.00	68,741,310.00	0.00	0.00
0049 -- Alcohol and Drug Programs	13,494,862.00	13,494,862.00	0.00	13,494,862.00	13,494,862.00	0.00	0.00
0052 -- Special Aviation	2,082,349.00	2,080,397.62	-1,951.38	2,082,349.00	2,081,828.40	520.60	-1,430.78
0055 -- Social Services	157,687,345.00	156,878,378.53	-808,966.47	157,687,345.00	156,534,863.97	1,152,481.03	343,514.56
0056 -- SB IHSS Public Authority	8,286,191.00	8,307,471.71	21,280.71	8,286,191.00	8,307,471.71	-21,280.71	0.00
0057 -- Child Support Services	9,583,883.00	9,595,455.66	11,572.66	9,583,883.00	9,563,719.21	20,163.79	31,736.45
0058 -- WIOA-WDB	4,859,766.00	4,860,330.18	564.18	4,859,766.00	4,860,330.18	-564.18	0.00
0061 -- Fisheries Enhancement	11,879.00	11,922.05	43.05	11,879.00	9,506.27	2,372.73	2,415.78
0062 -- Local Fishermen Contingency	17,947.00	18,331.14	384.14	17,947.00	13,636.25	4,310.75	4,694.89

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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	1,028,186.00	1,030,642.55	2,456.55	1,028,186.00	816,046.34	212,139.66	214,596.21
0064 -- CDBG Federal	1,224,334.00	1,224,548.65	214.65	1,224,334.00	1,224,273.96	60.04	274.69
0065 -- Affordable Housing	1,924,377.00	2,141,701.97	217,324.97	1,924,377.00	2,141,770.16	-217,393.16	-68.19
0066 -- HOME Program	2,245,465.00	2,250,667.55	5,202.55	2,245,465.00	2,250,445.60	-4,980.60	221.95
0069 -- Court Activities	15,869,521.00	14,884,279.38	-985,241.62	15,869,521.00	15,021,818.35	847,702.65	-137,538.97
0070 -- Crim Justice Facility Constrt	1,018,558.00	980,661.99	-37,896.01	1,018,558.00	1,018,558.00	0.00	-37,896.01
0071 -- Courthouse Construction SB668	1,010,863.00	945,075.75	-65,787.25	1,010,863.00	1,010,863.00	0.00	-65,787.25
0075 -- Inmate Welfare	1,917,183.00	1,698,011.02	-219,171.98	1,917,183.00	1,724,495.76	192,687.24	-26,484.74
1900 -- Vehicle Operations/Maintenance	15,089,879.00	13,694,573.96	-1,395,305.04	15,089,879.00	13,265,209.31	1,824,669.69	429,364.65
1910 -- Medical Malpractice Self Ins	520,951.00	466,606.70	-54,344.30	520,951.00	494,847.50	26,103.50	-28,240.80
1911 -- Workers' Comp Self Insurance	21,239,811.00	20,659,234.97	-580,576.03	21,239,811.00	19,202,688.09	2,037,122.91	1,456,546.88
1912 -- County Liability-Self Insuranc	8,437,539.00	8,441,600.44	4,061.44	8,437,539.00	8,019,611.80	417,927.20	421,988.64
1913 -- County Unemp Ins-Self Ins	545,004.00	541,466.60	-3,537.40	545,004.00	491,946.00	53,058.00	49,520.60
1914 -- Dental Self-Insurance Fund	2,687,275.00	2,711,122.81	23,847.81	2,687,275.00	2,562,722.50	124,552.50	148,400.31
1915 -- Information Technology Srvcs	10,946,859.00	10,971,952.51	25,093.51	10,946,859.00	10,902,501.86	44,357.14	69,450.65
1919 -- Communications Services	6,017,509.00	6,017,006.27	-502.73	6,017,509.00	6,050,533.84	-33,024.84	-33,527.57
1920 -- Utilities Services	7,239,196.00	7,358,123.48	118,927.48	7,239,196.00	7,268,285.37	-29,089.37	89,838.11
1930 -- Resource Recovery & Waste Mgt	35,287,951.00	35,273,952.73	-13,998.27	35,287,951.00	35,299,512.37	-11,561.37	-25,559.64
1940 -- Municipal Energy Finance Prog	2,302,100.00	2,268,600.80	-33,499.20	2,302,100.00	2,268,590.76	33,509.24	10.04
2120 -- CSA 3 Unincorp Goleta Valley	2,220,000.00	2,218,285.31	-1,714.69	2,220,000.00	2,196,574.51	23,425.49	21,710.80
2130 -- CSA 4	63,400.00	63,606.82	206.82	63,400.00	63,454.41	-54.41	152.41
2140 -- CSA 5	142,690.00	141,807.01	-882.99	142,690.00	142,654.88	35.12	-847.87
2170 -- CSA 11 Carp Valley/Summerland	232,900.00	233,456.27	556.27	232,900.00	234,529.28	-1,629.28	-1,073.01
2185 -- CSA 12 Mission Cyn Swr Svc Chg	296,887.00	304,522.27	7,635.27	296,887.00	268,318.53	28,568.47	36,203.74
2220 -- CSA 31 Isla Vista	86,300.00	87,538.41	1,238.41	86,300.00	77,544.35	8,755.65	9,994.06

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2242 -- CSA 41 Rancho SantaRita-Rd Mtc	50,500.00	50,636.39	136.39	50,500.00	50,500.00	0.00	136.39
2270 -- Orcutt CFD	398,880.00	394,726.59	-4,153.41	398,880.00	393,893.50	4,986.50	833.09
2271 -- Providence Landing CFD	222,885.00	223,097.42	212.42	222,885.00	222,932.25	-47.25	165.17
2280 -- Fire Protection Dist	88,003,895.00	87,928,393.15	-75,501.85	88,003,895.00	87,959,303.67	44,591.33	-30,910.52
2400 -- Flood Ctrl/Wtr Cons Dst Mt	8,014,996.00	8,052,376.68	37,380.68	8,014,996.00	8,011,414.77	3,581.23	40,961.91
2420 -- SBFC Orcutt Area Drainage	1,950,000.00	1,953,148.54	3,148.54	1,950,000.00	1,950,000.00	0.00	3,148.54
2430 -- Bradley Flood Zone Number 3	88,038.00	88,415.47	377.47	88,038.00	81,138.00	6,900.00	7,277.47
2460 -- Guadalupe Flood Zone Number 3	142,267.00	141,988.84	-278.16	142,267.00	140,362.96	1,904.04	1,625.88
2470 -- Lompoc City Flood Zone 2	803,028.00	812,050.18	9,022.18	803,028.00	806,277.30	-3,249.30	5,772.88
2480 -- Lompoc Valley Flood Zone 2	391,877.00	394,495.49	2,618.49	391,877.00	357,992.51	33,884.49	36,502.98
2500 -- Los Alamos Flood Zone Number 1	183,558.00	185,439.69	1,881.69	183,558.00	202,196.84	-18,638.84	-16,757.15
2510 -- Orcutt Flood Zone Number 3	3,507,940.00	3,511,987.48	4,047.48	3,507,940.00	3,497,166.62	10,773.38	14,820.86
2560 -- SM Flood Zone 3	3,847,250.00	3,855,200.73	7,950.73	3,847,250.00	3,810,884.06	36,365.94	44,316.67
2570 -- SM River Levee Maint Zone	336,687.00	334,288.37	-2,398.63	336,687.00	307,214.26	29,472.74	27,074.11
2590 -- Santa Ynez Flood Zone Number 1	2,833,553.00	2,837,042.34	3,489.34	2,833,553.00	2,872,050.63	-38,497.63	-35,008.29
2610 -- So Coast Flood Zone 2	13,919,000.00	13,832,392.84	-86,607.16	13,919,000.00	13,785,287.68	133,712.32	47,105.16
2670 -- North County Lighting Dist	583,175.00	464,040.15	-119,134.85	583,175.00	508,054.27	75,120.73	-44,014.12
2700 -- Mission Lighting District	14,987.00	15,048.79	61.79	14,987.00	14,412.86	574.14	635.93
2870 -- Laguna Co Sanitation-General	14,609,361.00	14,568,354.66	-41,006.34	14,609,361.00	14,600,324.39	9,036.61	-31,969.73
3000 -- Sandyland Seawall Maint Dist	751,000.00	660,785.93	-90,214.07	751,000.00	660,750.00	90,250.00	35.93
3050 -- Water Agency	4,634,044.00	4,527,541.12	-106,502.88	4,634,044.00	4,501,024.53	133,019.47	26,516.59
3060 -- Water Agency Special	774,174.00	789,433.07	15,259.07	774,174.00	741,978.21	32,195.79	47,454.86
3122 -- Low/Mod Inc Housing Asset Fund	128,000.00	130,473.93	2,473.93	128,000.00	128,051.25	-51.25	2,422.68
Total Report	834,998,849.00	820,788,891.65	-14,209,957.35	834,998,849.00	820,388,428.82	14,610,420.18	400,462.83