

Financial Summary (Real-Time)

ATTACHMENT B

As of: 12/31/2017 (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	4,158,835.00	4,168,874.78	10,039.78	4,158,835.00	4,216,936.53	-58,101.53	-48,061.75
0015 -- Roads-Operations	33,861,678.00	33,879,514.09	17,836.09	33,861,678.00	33,850,411.64	11,266.36	29,102.45
0016 -- Roads-Capital Maintenance	15,700,932.00	15,698,431.89	-2,500.11	15,700,932.00	15,691,037.67	9,894.33	7,394.22
0017 -- Roads-Capital Infrastructure	10,387,000.00	10,379,365.33	-7,634.67	10,387,000.00	10,390,370.56	-3,370.56	-11,005.23
0018 -- Roads-Measure A	1,609,000.00	1,619,147.71	10,147.71	1,609,000.00	1,608,830.15	169.85	10,317.56
0019 -- Roads-Alternative Transport	355,941.00	319,774.82	-36,166.18	355,941.00	276,179.47	79,761.53	43,595.35
0030 -- Capital Outlay	10,430,200.00	10,440,718.64	10,518.64	10,430,200.00	10,325,582.02	104,617.98	115,136.62
0031 -- Parks Dept Capital Projects	2,718,431.00	2,712,847.17	-5,583.83	2,718,431.00	2,712,672.87	5,758.13	174.30
0032 -- North County Jail AB900	74,049,605.00	59,477,545.00	-14,572,060.00	74,049,605.00	59,477,545.00	14,572,060.00	0.00
0036 -- Municipal Finance Debt Svc	5,881,223.00	5,861,485.01	-19,737.99	5,881,223.00	5,877,309.81	3,913.19	-15,824.80
0040 -- Public and Educational Access	21,612.00	6,834.25	-14,777.75	21,612.00	12,136.34	9,475.66	-5,302.09
0041 -- Fish and Game	27,007.00	19,936.76	-7,070.24	27,007.00	14,617.70	12,389.30	5,319.06
0042 -- Health Care	81,519,812.00	80,674,073.36	-845,738.64	81,519,812.00	80,718,058.60	801,753.40	-43,985.24
0044 -- Mental Health Services	40,299,091.00	39,107,631.00	-1,191,460.00	40,299,091.00	41,194,818.00	-895,727.00	-2,087,187.00
0045 -- Petroleum Department	706,500.00	695,739.31	-10,760.69	706,500.00	693,837.00	12,663.00	1,902.31
0046 -- Tobacco Settlement	9,651,456.00	9,636,900.55	-14,555.45	9,651,456.00	9,615,223.07	36,232.93	21,677.48
0048 -- Mental Health Services Act	68,791,310.00	68,101,310.00	-690,000.00	68,791,310.00	68,101,310.00	690,000.00	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	2,084,038.91	1,689.91	2,082,349.00	2,081,828.17	520.83	2,210.74
0055 -- Social Services	157,663,534.00	156,031,213.91	-1,632,320.09	157,663,534.00	155,687,828.40	1,975,705.60	343,385.51
0056 -- SB IHSS Public Authority	8,286,191.00	8,285,157.69	-1,033.31	8,286,191.00	8,285,157.69	1,033.31	0.00
0057 -- Child Support Services	9,823,883.00	9,836,300.95	12,417.95	9,823,883.00	9,832,836.26	-8,953.26	3,464.69
0058 -- WIOA-WDB	4,884,037.00	4,863,014.27	-21,022.73	4,884,037.00	4,863,014.27	21,022.73	0.00
0061 -- Fisheries Enhancement	11,879.00	11,913.87	34.87	11,879.00	8,702.30	3,176.70	3,211.57
0062 -- Local Fishermen Contingency	17,947.00	18,011.18	64.18	17,947.00	9,604.16	8,342.84	8,407.02

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0063 -- Coast Resource Enhancement	1,028,186.00	1,030,148.65	1,962.65	1,028,186.00	602,890.65	425,295.35	427,258.00
0064 -- CDBG Federal	1,354,334.00	1,363,404.42	9,070.42	1,354,334.00	1,363,393.38	-9,059.38	11.04
0065 -- Affordable Housing	1,924,377.00	2,506,550.06	582,173.06	1,924,377.00	2,506,325.51	-581,948.51	224.55
0066 -- HOME Program	2,245,465.00	2,251,030.54	5,565.54	2,245,465.00	2,250,419.94	-4,954.94	610.60
0069 -- Court Activities	15,870,244.00	14,764,765.26	-1,105,478.74	15,870,244.00	14,556,274.10	1,313,969.90	208,491.16
0070 -- Crim Justice Facility Constrt	1,018,558.00	938,853.55	-79,704.45	1,018,558.00	1,019,040.71	-482.71	-80,187.16
0071 -- Courthouse Construction SB668	1,010,863.00	904,084.34	-106,778.66	1,010,863.00	1,011,076.36	-213.36	-106,992.02
0075 -- Inmate Welfare	1,917,183.00	1,564,910.70	-352,272.30	1,917,183.00	1,795,547.15	121,635.85	-230,636.45
1900 -- Vehicle Operations/Maintenance	16,332,543.83	14,419,565.82	-1,912,978.01	16,332,543.83	14,347,328.12	1,985,215.71	72,237.70
1910 -- Medical Malpractice Self Ins	520,951.00	521,974.17	1,023.17	520,951.00	486,866.50	34,084.50	35,107.67
1911 -- Workers' Comp Self Insurance	21,239,811.00	20,533,494.07	-706,316.93	21,239,811.00	19,114,418.14	2,125,392.86	1,419,075.93
1912 -- County Liability-Self Insuranc	8,437,539.00	8,455,702.73	18,163.73	8,437,539.00	8,066,605.01	370,933.99	389,097.72
1913 -- County Unemp Ins-Self Ins	545,004.00	537,222.11	-7,781.89	545,004.00	741,990.76	-196,986.76	-204,768.65
1914 -- Dental Self-Insurance Fund	2,687,275.00	2,920,737.05	233,462.05	2,687,275.00	2,576,529.53	110,745.47	344,207.52
1915 -- Information Technology Srvcs	10,946,859.00	11,006,404.63	59,545.63	10,946,859.00	10,853,309.77	93,549.23	153,094.86
1919 -- Communications Services	6,017,509.00	6,032,763.64	15,254.64	6,017,509.00	6,108,451.50	-90,942.50	-75,687.86
1920 -- Utilities Services	7,239,196.00	7,493,164.02	253,968.02	7,239,196.00	7,651,062.54	-411,866.54	-157,898.52
1930 -- Resource Recovery & Waste Mgt	35,287,951.00	33,848,672.98	-1,439,278.02	35,287,951.00	33,804,811.35	1,483,139.65	43,861.63
1940 -- Municipal Energy Finance Prog	2,302,100.00	2,213,560.95	-88,539.05	2,302,100.00	2,214,038.61	88,061.39	-477.66
2120 -- CSA 3 Unincorp Goleta Valley	2,220,000.00	2,261,757.59	41,757.59	2,220,000.00	2,195,912.28	24,087.72	65,845.31
2130 -- CSA 4	63,400.00	60,017.29	-3,382.71	63,400.00	59,414.24	3,985.76	603.05
2140 -- CSA 5	142,690.00	133,246.71	-9,443.29	142,690.00	132,905.69	9,784.31	341.02
2170 -- CSA 11 Carp Valley/Summerland	232,900.00	232,726.13	-173.87	232,900.00	220,212.17	12,687.83	12,513.96
2185 -- CSA 12 Mission Cyn Swr Svc Chg	296,887.00	295,098.13	-1,788.87	296,887.00	272,974.85	23,912.15	22,123.28
2220 -- CSA 31 Isla Vista	86,300.00	82,782.63	-3,517.37	86,300.00	73,941.51	12,358.49	8,841.12

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2242 -- CSA 41 Rancho SantaRita-Rd Mtc	50,500.00	53,468.10	2,968.10	50,500.00	50,500.00	0.00	2,968.10
2270 -- Orcutt CFD	398,880.00	390,060.35	-8,819.65	398,880.00	387,267.50	11,612.50	2,792.85
2271 -- Providence Landing CFD	222,885.00	260,515.83	37,630.83	222,885.00	258,932.50	-36,047.50	1,583.33
2280 -- Fire Protection Dist	91,946,411.00	92,121,846.77	175,435.77	91,946,411.00	91,285,597.90	660,813.10	836,248.87
2400 -- Flood Ctrl/Wtr Cons Dst Mt	8,015,246.00	8,018,087.08	2,841.08	8,015,246.00	8,014,245.60	1,000.40	3,841.48
2420 -- SBFC Orcutt Area Drainage	1,950,000.00	1,952,013.22	2,013.22	1,950,000.00	1,950,000.00	0.00	2,013.22
2430 -- Bradley Flood Zone Number 3	88,038.00	90,412.11	2,374.11	88,038.00	86,836.25	1,201.75	3,575.86
2460 -- Guadalupe Flood Zone Number 3	142,267.00	146,914.78	4,647.78	142,267.00	141,974.65	292.35	4,940.13
2470 -- Lompoc City Flood Zone 2	803,028.00	789,733.71	-13,294.29	803,028.00	802,887.92	140.08	-13,154.21
2480 -- Lompoc Valley Flood Zone 2	391,877.00	392,407.44	530.44	391,877.00	391,509.08	367.92	898.36
2500 -- Los Alamos Flood Zone Number 1	183,558.00	185,680.68	2,122.68	183,558.00	183,547.02	10.98	2,133.66
2510 -- Orcutt Flood Zone Number 3	3,507,940.00	3,506,596.59	-1,343.41	3,507,940.00	3,508,730.01	-790.01	-2,133.42
2560 -- SM Flood Zone 3	3,847,250.00	3,848,284.82	1,034.82	3,847,250.00	3,847,146.52	103.48	1,138.30
2570 -- SM River Levee Maint Zone	336,687.00	338,126.44	1,439.44	336,687.00	335,353.68	1,333.32	2,772.76
2590 -- Santa Ynez Flood Zone Number 1	2,833,553.00	2,834,126.69	573.69	2,833,553.00	2,836,560.86	-3,007.86	-2,434.17
2610 -- So Coast Flood Zone 2	13,919,000.00	13,920,232.96	1,232.96	13,919,000.00	13,918,831.91	168.09	1,401.05
2670 -- North County Lighting Dist	583,175.00	543,831.39	-39,343.61	583,175.00	466,856.79	116,318.21	76,974.60
2700 -- Mission Lighting District	14,987.00	15,270.97	283.97	14,987.00	14,038.76	948.24	1,232.21
2870 -- Laguna Co Sanitation-General	14,609,361.00	14,509,145.24	-100,215.76	14,609,361.00	14,438,874.90	170,486.10	70,270.34
3000 -- Sandyland Seawall Maint Dist	751,000.00	750,435.56	-564.44	751,000.00	751,000.00	0.00	-564.44
3050 -- Water Agency	4,634,094.00	4,632,833.89	-1,260.11	4,634,094.00	4,631,317.14	2,776.86	1,516.75
3060 -- Water Agency Special	774,274.00	779,823.65	5,549.65	774,274.00	671,815.41	102,458.59	108,008.24
3122 -- Low/Mod Inc Housing Asset Fund	128,000.00	129,384.99	1,384.99	128,000.00	128,002.50	-2.50	1,382.49
Total Report	847,534,451.83	824,006,513.88	-23,527,937.95	847,534,451.83	822,168,276.95	25,366,174.88	1,838,236.93