

# Financial Summary (Real-Time)

# Attachment B

As of: 3/31/2017 (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
0010 -- First 5 Child & Families Comm	4,131,388.00	4,349,549.31	218,161.31	4,131,388.00	4,017,560.72	113,827.28	331,988.59
0015 -- Roads-Operations	33,620,497.00	32,886,637.42	-733,859.58	33,620,497.00	32,702,445.47	918,051.53	184,191.95
0016 -- Roads-Capital Maintenance	9,063,410.00	8,938,532.03	-124,877.97	9,063,410.00	8,950,411.37	112,998.63	-11,879.34
0017 -- Roads-Capital Infrastructure	15,633,263.00	15,467,100.81	-166,162.19	15,633,263.00	15,532,913.99	100,349.01	-65,813.18
0018 -- Roads-Measure A	2,821,767.00	2,834,518.83	12,751.83	2,821,767.00	2,801,082.73	20,684.27	33,436.10
0019 -- Roads-Alternative Transport	480,600.00	424,381.54	-56,218.46	480,600.00	417,850.98	62,749.02	6,530.56
0030 -- Capital Outlay	11,958,018.00	12,013,192.97	55,174.97	11,958,018.00	12,088,431.47	-130,413.47	-75,238.50
0031 -- Parks Dept Capital Projects	2,010,558.00	2,016,963.82	6,405.82	2,010,558.00	2,010,546.83	11.17	6,416.99
0032 -- North County Jail AB900	47,151,056.00	47,151,055.87	-0.13	47,151,056.00	47,306,511.25	-155,455.25	-155,455.38
0033 -- North County Jail STAR SB1022	1,977,477.00	1,977,476.87	-0.13	1,977,477.00	1,977,476.87	0.13	0.00
0036 -- Municipal Finance Debt Svc	5,916,592.00	5,878,029.06	-38,562.94	5,916,592.00	5,912,436.15	4,155.85	-34,407.09
0040 -- Public and Educational Access	15,143.00	13,150.64	-1,992.36	15,143.00	14,439.48	703.52	-1,288.84
0041 -- Fish and Game	37,217.00	39,918.49	2,701.49	37,217.00	20,094.50	17,122.50	19,823.99
0042 -- Health Care	80,115,798.00	79,638,378.94	-477,419.06	80,115,798.00	79,377,397.30	738,400.70	260,981.64
0044 -- Mental Health Services	38,790,026.00	41,211,414.33	2,421,388.33	38,790,026.00	44,947,857.96	-6,157,831.96	-3,736,443.63
0045 -- Petroleum Department	555,654.00	533,068.48	-22,585.52	555,654.00	532,263.68	23,390.32	804.80
0046 -- Tobacco Settlement	8,288,086.00	8,287,838.31	-247.69	8,288,086.00	8,285,328.65	2,757.35	2,509.66
0048 -- Mental Health Services Act	68,118,817.00	68,118,817.00	0.00	68,118,817.00	68,118,817.00	0.00	0.00
0049 -- Alcohol and Drug Programs	13,744,861.00	13,744,861.00	0.00	13,744,861.00	13,744,861.10	-0.10	-0.10
0052 -- Special Aviation	1,542,684.00	1,577,132.68	34,448.68	1,542,684.00	1,524,881.23	17,802.77	52,251.45
0055 -- Social Services	166,690,184.00	162,767,817.82	-3,922,366.18	166,690,184.00	162,744,692.38	3,945,491.62	23,125.44
0056 -- SB IHSS Public Authority	8,091,844.00	8,135,337.89	43,493.89	8,091,844.00	8,126,331.19	-34,487.19	9,006.70
0057 -- Child Support Services	9,583,763.00	9,486,697.67	-97,065.33	9,583,763.00	9,436,402.06	147,360.94	50,295.61
0058 -- WIOA-WDB	4,749,333.00	3,872,987.64	-876,345.36	4,749,333.00	3,873,296.45	876,036.55	-308.81
0061 -- Fisheries Enhancement	16,945.00	6,528.56	-10,416.44	16,945.00	6,387.87	10,557.13	140.69

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0062 -- Local Fishermen Contingency	20,604.00	21,408.49	804.49	20,604.00	13,524.71	7,079.29	7,883.78
0063 -- Coast Resource Enhancement	942,602.00	587,792.80	-354,809.20	942,602.00	540,609.27	401,992.73	47,183.53
0064 -- CDBG Federal	1,520,742.00	1,580,864.83	60,122.83	1,520,742.00	1,580,064.66	-59,322.66	800.17
0065 -- Affordable Housing	1,474,037.00	1,795,074.59	321,037.59	1,474,037.00	1,794,546.87	-320,509.87	527.72
0066 -- HOME Program	2,256,213.00	2,587,698.21	331,485.21	2,256,213.00	2,587,021.09	-330,808.09	677.12
0069 -- Court Activities	15,357,114.00	14,487,539.63	-869,574.37	15,357,114.00	14,606,847.25	750,266.75	-119,307.62
0070 -- Crim Justice Facility Constrt	1,018,662.00	924,231.77	-94,430.23	1,018,662.00	1,017,539.92	1,122.08	-93,308.15
0071 -- Courthouse Construction SB668	1,008,863.00	746,054.46	-262,808.54	1,008,863.00	853,506.61	155,356.39	-107,452.15
0075 -- Inmate Welfare	1,631,502.00	1,596,471.58	-35,030.42	1,631,502.00	1,560,341.89	71,160.11	36,129.69
1900 -- Vehicle Operations/Maintenance	18,069,775.00	16,391,412.83	-1,678,362.17	18,069,775.00	16,204,926.86	1,864,848.14	186,485.97
1910 -- Medical Malpractice Self Ins	353,000.00	351,894.54	-1,105.46	353,000.00	290,659.80	62,340.20	61,234.74
1911 -- Workers' Comp Self Insurance	23,320,118.00	21,092,583.47	-2,227,534.53	23,320,118.00	21,089,472.63	2,230,645.37	3,110.84
1912 -- County Liability-Self Insuranc	8,263,763.00	7,658,955.00	-604,808.00	8,263,763.00	7,247,353.57	1,016,409.43	411,601.43
1913 -- County Unemp Ins-Self Ins	444,008.00	407,316.37	-36,691.63	444,008.00	371,508.89	72,499.11	35,807.48
1914 -- Dental Self-Insurance Fund	2,732,431.00	2,828,908.68	96,477.68	2,732,431.00	2,540,300.29	192,130.71	288,608.39
1915 -- Information Technology Srvcs	9,898,386.00	9,982,411.51	84,025.51	9,898,386.00	9,890,442.60	7,943.40	91,968.91
1919 -- Communications Services	5,150,655.00	5,143,983.07	-6,671.93	5,150,655.00	5,015,304.71	135,350.29	128,678.36
1920 -- Utilities Services	6,844,856.00	6,903,591.59	58,735.59	6,844,856.00	6,834,383.54	10,472.46	69,208.05
1930 -- Resource Recovery & Waste Mgt	45,817,651.00	37,100,136.51	-8,717,514.49	45,817,651.00	37,107,233.47	8,710,417.53	-7,096.96
1931 -- TRRP Capital	194,400,000.00	41,350,000.00	-153,050,000.00	194,400,000.00	41,350,000.00	153,050,000.00	0.00
1932 -- TRRP Debt	16,230,000.00	180,000.00	-16,050,000.00	16,230,000.00	180,000.00	16,050,000.00	0.00
1940 -- Municipal Energy Finance Prog	2,448,402.00	3,059,715.88	611,313.88	2,448,402.00	3,058,101.22	-609,699.22	1,614.66
2120 -- CSA 3 Unincorp Goleta Valley	1,418,724.00	1,370,606.58	-48,117.42	1,418,724.00	1,388,551.10	30,172.90	-17,944.52
2130 -- CSA 4	63,900.00	37,310.23	-26,589.77	63,900.00	35,945.11	27,954.89	1,365.12
2140 -- CSA 5	137,750.00	120,664.01	-17,085.99	137,750.00	119,960.10	17,789.90	703.91

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2170 -- CSA 11 Carp Valley/Summerland	154,664.00	155,096.45	432.45	154,664.00	149,520.03	5,143.97	5,576.42
2185 -- CSA 12 Mission Cyn Swr Svc Chg	794,238.00	704,681.64	-89,556.36	794,238.00	707,478.10	86,759.90	-2,796.46
2220 -- CSA 31 Isla Vista	119,133.00	120,066.94	933.94	119,133.00	116,807.40	2,325.60	3,259.54
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	50,500.00	50,261.93	-238.07	50,500.00	49,500.00	1,000.00	761.93
2270 -- Orcutt CFD	369,443.00	350,041.91	-19,401.09	369,443.00	350,572.05	18,870.95	-530.14
2271 -- Providence Landing CFD	226,453.00	208,144.03	-18,308.97	226,453.00	207,469.15	18,983.85	674.88
2280 -- Fire Protection Dist	81,453,040.00	78,624,245.18	-2,828,794.82	81,453,040.00	75,974,321.18	5,478,718.82	2,649,924.00
2400 -- Flood Ctrl/Wtr Cons Dst Mt	8,586,001.00	8,160,901.18	-425,099.82	8,586,001.00	8,037,017.73	548,983.27	123,883.45
2420 -- SBFC Orcutt Area Drainage	606,529.00	623,033.95	16,504.95	606,529.00	606,529.00	0.00	16,504.95
2430 -- Bradley Flood Zone Number 3	46,070.00	42,050.87	-4,019.13	46,070.00	36,747.93	9,322.07	5,302.94
2460 -- Guadalupe Flood Zone Number 3	111,893.00	122,165.40	10,272.40	111,893.00	83,155.94	28,737.06	39,009.46
2470 -- Lompoc City Flood Zone 2	584,877.00	607,036.56	22,159.56	584,877.00	523,293.33	61,583.67	83,743.23
2480 -- Lompoc Valley Flood Zone 2	529,645.00	717,981.97	188,336.97	529,645.00	551,018.59	-21,373.59	166,963.38
2500 -- Los Alamos Flood Zone Number 1	202,721.00	283,187.62	80,466.62	202,721.00	171,002.59	31,718.41	112,185.03
2510 -- Orcutt Flood Zone Number 3	1,048,451.00	1,049,647.96	1,196.96	1,048,451.00	1,037,742.91	10,708.09	11,905.05
2560 -- SM Flood Zone 3	1,531,188.00	1,597,702.15	66,514.15	1,531,188.00	1,388,854.95	142,333.05	208,847.20
2570 -- SM River Levee Maint Zone	487,050.00	460,255.50	-26,794.50	487,050.00	441,097.80	45,952.20	19,157.70
2590 -- Santa Ynez Flood Zone Number 1	2,257,560.00	2,277,454.39	19,894.39	2,257,560.00	2,109,842.83	147,717.17	167,611.56
2610 -- So Coast Flood Zone 2	12,737,200.00	12,809,720.13	72,520.13	12,737,200.00	12,736,484.00	716.00	73,236.13
2670 -- North County Lighting Dist	576,475.00	562,737.55	-13,737.45	576,475.00	568,606.67	7,868.33	-5,869.12
2700 -- Mission Lighting District	14,580.00	14,795.26	215.26	14,580.00	14,112.41	467.59	682.85
2870 -- Laguna Co Sanitation-General	14,409,382.00	14,394,727.28	-14,654.72	14,409,382.00	14,414,212.13	-4,830.13	-19,484.85
3000 -- Sandyland Seawall Maint Dist	45,423.00	34,449.39	-10,973.61	45,423.00	33,814.94	11,608.06	634.45
3050 -- Water Agency	6,571,996.00	6,496,680.26	-75,315.74	6,571,996.00	6,475,756.73	96,239.27	20,923.53
3060 -- Water Agency Special	1,120,003.00	1,302,336.32	182,333.32	1,120,003.00	1,131,920.04	-11,917.04	170,416.28

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3122 -- Low/Mod Inc Housing Asset Fund	82,500.00	41,887.46	-40,612.54	82,500.00	42,162.50	40,337.50	-275.04
Total Report	1,030,645,754.00	841,489,303.89	-189,156,450.11	1,030,645,754.00	839,707,905.77	190,937,848.23	1,781,398.12