

Financial Summary

As of: 9/30/2016 (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	4,131,388.00	3,751,006.78	-380,381.22	4,131,388.00	3,904,256.16	227,131.84	-153,249.38
0015 -- Roads-Operations	33,188,923.00	33,133,088.92	-55,834.08	33,188,923.00	32,785,905.40	403,017.60	347,183.52
0016 -- Roads-Capital Maintenance	6,679,872.00	6,608,908.50	-70,963.50	6,679,872.00	6,608,473.13	71,398.87	435.37
0017 -- Roads-Capital Infrastructure	15,633,263.00	15,623,089.88	-10,173.12	15,633,263.00	15,622,746.81	10,516.19	343.07
0018 -- Roads-Measure A	2,821,767.00	2,117,638.19	-704,128.81	2,821,767.00	2,116,766.99	705,000.01	871.20
0019 -- Roads-Alternative Transport	480,600.00	427,792.33	-52,807.67	480,600.00	427,352.28	53,247.72	440.05
0030 -- Capital Outlay	11,229,215.00	9,417,310.64	-1,811,904.36	11,229,215.00	9,633,421.02	1,595,793.98	-216,110.38
0031 -- Parks Dept Capital Projects	1,854,225.00	1,855,994.31	1,769.31	1,854,225.00	1,852,174.94	2,050.06	3,819.37
0032 -- North County Jail AB900	47,146,055.00	47,227,055.00	81,000.00	47,146,055.00	47,113,118.46	32,936.54	113,936.54
0033 -- North County Jail STAR SB1022	1,972,476.00	1,972,476.00	0.00	1,972,476.00	1,972,476.00	0.00	0.00
0036 -- Municipal Finance Debt Svc	5,916,592.00	5,919,747.38	3,155.38	5,916,592.00	5,915,703.33	888.67	4,044.05
0040 -- Public and Educational Access	11,320.00	10,625.77	-694.23	11,320.00	15,003.34	-3,683.34	-4,377.57
0041 -- Fish and Game	37,217.00	39,967.72	2,750.72	37,217.00	31,402.75	5,814.25	8,564.97
0042 -- Health Care	79,071,386.00	78,698,294.07	-373,091.93	79,071,386.00	78,535,386.60	535,999.40	162,907.47
0044 -- Mental Health Services	37,313,526.00	32,824,948.33	-4,488,577.67	37,313,526.00	38,678,918.34	-1,365,392.34	-5,853,970.01
0045 -- Petroleum Department	555,654.00	543,318.76	-12,335.24	555,654.00	542,572.83	13,081.17	745.93
0046 -- Tobacco Settlement	8,288,069.00	8,293,672.88	5,603.88	8,288,069.00	8,281,920.08	6,148.92	11,752.80
0048 -- Mental Health Services Act	68,118,817.00	67,092,458.00	-1,026,359.00	68,118,817.00	67,092,457.91	1,026,359.09	0.09
0049 -- Alcohol and Drug Programs	13,499,036.00	13,494,787.20	-4,248.80	13,499,036.00	13,493,725.60	5,310.40	1,061.60
0052 -- Special Aviation	1,370,726.00	1,291,448.54	-79,277.46	1,370,726.00	1,380,341.94	-9,615.94	-88,893.40
0055 -- Social Services	166,646,358.00	165,336,870.28	-1,309,487.72	166,646,358.00	165,313,628.69	1,332,729.31	23,241.59
0056 -- SB IHSS Public Authority	8,091,844.00	8,123,942.56	32,098.56	8,091,844.00	8,114,935.78	-23,091.78	9,006.78
0057 -- Child Support Services	9,583,763.00	9,528,084.73	-55,678.27	9,583,763.00	9,412,221.44	171,541.56	115,863.29
0058 -- WIOA-WDB	4,792,580.00	4,792,580.00	0.00	4,792,580.00	4,792,580.00	0.00	0.00
0061 -- Fisheries Enhancement	16,945.00	16,961.15	16.15	16,945.00	14,701.65	2,243.35	2,259.50

Financial Summary

As of: 9/30/2016 (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
0062 -- Local Fishermen Contingency	20,604.00	20,921.16	317.16	20,604.00	16,268.55	4,335.45	4,652.61
0063 -- Coast Resource Enhancement	942,602.00	943,401.85	799.85	942,602.00	938,356.38	4,245.62	5,045.47
0064 -- CDBG Federal	1,520,742.00	1,557,755.28	37,013.28	1,520,742.00	1,557,440.73	-36,698.73	314.55
0065 -- Affordable Housing	799,037.00	1,260,797.29	461,760.29	799,037.00	1,260,107.59	-461,070.59	689.70
0066 -- HOME Program	2,256,213.00	2,256,091.22	-121.78	2,256,213.00	2,256,212.73	0.27	-121.51
0069 -- Court Activities	15,355,974.00	15,018,789.90	-337,184.10	15,355,974.00	14,640,750.92	715,223.08	378,038.98
0070 -- Crim Justice Facility Constrt	1,018,662.00	1,010,877.33	-7,784.67	1,018,662.00	1,018,661.54	0.46	-7,784.21
0071 -- Courthouse Construction SB668	1,008,863.00	842,535.12	-166,327.88	1,008,863.00	854,000.00	154,863.00	-11,464.88
0075 -- Inmate Welfare	1,181,502.00	1,214,307.01	32,805.01	1,181,502.00	1,200,473.13	-18,971.13	13,833.88
1900 -- Vehicle Operations/Maintenance	17,966,257.00	17,577,072.30	-389,184.70	17,966,257.00	17,488,929.93	477,327.07	88,142.37
1910 -- Medical Malpractice Self Ins	353,000.00	353,458.35	458.35	353,000.00	273,652.00	79,348.00	79,806.35
1911 -- Workers' Comp Self Insurance	23,320,118.00	22,139,648.98	-1,180,469.02	23,320,118.00	22,139,648.98	1,180,469.02	0.00
1912 -- County Liability-Self Insuranc	7,661,377.00	7,646,057.28	-15,319.72	7,661,377.00	7,375,373.79	286,003.21	270,683.49
1913 -- County Unemp Ins-Self Ins	444,008.00	443,460.28	-547.72	444,008.00	356,841.63	87,166.37	86,618.65
1914 -- Dental Self-Insurance Fund	2,732,431.00	2,962,740.24	230,309.24	2,732,431.00	2,717,690.64	14,740.36	245,049.60
1915 -- Information Technology Srvcs	9,898,386.00	9,899,105.42	719.42	9,898,386.00	9,836,322.76	62,063.24	62,782.66
1919 -- Communications Services	5,150,655.00	5,136,543.21	-14,111.79	5,150,655.00	5,134,606.94	16,048.06	1,936.27
1920 -- Utilities Services	6,844,856.00	6,908,737.95	63,881.95	6,844,856.00	6,811,512.51	33,343.49	97,225.44
1930 -- Resource Recovery & Waste Mgt	36,237,651.00	36,204,684.28	-32,966.72	36,237,651.00	35,817,337.74	420,313.26	387,346.54
1940 -- Municipal Energy Finance Prog	2,448,402.00	2,446,685.94	-1,716.06	2,448,402.00	2,446,575.33	1,826.67	110.61
2120 -- CSA 3 Unincorp Goleta Valley	1,418,724.00	1,415,893.22	-2,830.78	1,418,724.00	1,400,647.34	18,076.66	15,245.88
2130 -- CSA 4	63,900.00	48,067.38	-15,832.62	63,900.00	48,797.80	15,102.20	-730.42
2140 -- CSA 5	137,750.00	129,609.33	-8,140.67	137,750.00	127,034.86	10,715.14	2,574.47
2170 -- CSA 11 Carp Valley/Summerland	61,904.00	62,323.03	419.03	61,904.00	62,928.46	-1,024.46	-605.43
2185 -- CSA 12 Mission Cyn Swr Svc Chg	694,238.00	695,332.69	1,094.69	694,238.00	687,688.82	6,549.18	7,643.87

Financial Summary

As of: 9/30/2016 (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
2220 -- CSA 31 Isla Vista	89,133.00	90,029.48	896.48	89,133.00	90,334.85	-1,201.85	-305.37
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	50,500.00	50,645.57	145.57	50,500.00	50,500.00	0.00	145.57
2270 -- Orcutt CFD	369,443.00	364,907.91	-4,535.09	369,443.00	363,320.05	6,122.95	1,587.86
2271 -- Providence Landing CFD	226,453.00	226,563.91	110.91	226,453.00	220,236.15	6,216.85	6,327.76
2280 -- Fire Protection Dist	81,443,074.00	81,445,722.14	2,648.14	81,443,074.00	81,251,111.91	191,962.09	194,610.23
2400 -- Flood Ctrl/Wtr Cons Dst Mt	8,586,001.00	8,388,922.52	-197,078.48	8,586,001.00	8,217,366.55	368,634.45	171,555.97
2420 -- SBFC Orcutt Area Drainage	606,529.00	609,451.61	2,922.61	606,529.00	606,529.00	0.00	2,922.61
2430 -- Bradley Flood Zone Number 3	46,070.00	46,482.31	412.31	46,070.00	38,890.32	7,179.68	7,591.99
2460 -- Guadalupe Flood Zone Number 3	111,893.00	111,562.07	-330.93	111,893.00	95,691.24	16,201.76	15,870.83
2470 -- Lompoc City Flood Zone 2	584,877.00	590,079.92	5,202.92	584,877.00	554,717.40	30,159.60	35,362.52
2480 -- Lompoc Valley Flood Zone 2	529,645.00	530,714.45	1,069.45	529,645.00	494,111.72	35,533.28	36,602.73
2500 -- Los Alamos Flood Zone Number 1	202,721.00	203,291.96	570.96	202,721.00	207,029.11	-4,308.11	-3,737.15
2510 -- Orcutt Flood Zone Number 3	1,048,451.00	1,048,793.25	342.25	1,048,451.00	1,040,602.12	7,848.88	8,191.13
2560 -- SM Flood Zone 3	1,531,188.00	1,536,032.99	4,844.99	1,531,188.00	1,484,431.56	46,756.44	51,601.43
2570 -- SM River Levee Maint Zone	487,050.00	484,698.05	-2,351.95	487,050.00	469,808.09	17,241.91	14,889.96
2590 -- Santa Ynez Flood Zone Number 1	2,257,560.00	2,258,993.93	1,433.93	2,257,560.00	2,233,096.14	24,463.86	25,897.79
2610 -- So Coast Flood Zone 2	12,737,200.00	12,713,209.04	-23,990.96	12,737,200.00	12,608,477.49	128,722.51	104,731.55
2670 -- North County Lighting Dist	526,475.00	525,756.19	-718.81	526,475.00	527,117.64	-642.64	-1,361.45
2700 -- Mission Lighting District	14,580.00	14,616.06	36.06	14,580.00	14,421.57	158.43	194.49
2870 -- Laguna Co Sanitation-General	14,320,607.00	14,344,387.68	23,780.68	14,320,607.00	14,296,212.79	24,394.21	48,174.89
3000 -- Sandyland Seawall Maint Dist	20,055.00	17,901.84	-2,153.16	20,055.00	17,874.32	2,180.68	27.52
3050 -- Water Agency	5,926,374.00	5,842,834.17	-83,539.83	5,926,374.00	5,751,446.84	174,927.16	91,387.33
3060 -- Water Agency Special	1,120,003.00	1,124,005.29	4,002.29	1,120,003.00	1,084,796.42	35,206.58	39,208.87
3122 -- Low/Mod Inc Housing Asset Fund	82,500.00	69,182.87	-13,317.13	82,500.00	65,874.50	16,625.50	3,308.37
Total Report	800,907,855.00	788,975,749.17	-11,932,105.83	800,907,855.00	791,904,050.35	9,003,804.65	-2,928,301.18