

Financial Summary (Real-Time)

Attachment B

As of: 3/31/2018 (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	4,158,835.00	4,143,461.19	-15,373.81	4,158,835.00	4,272,749.13	-113,914.13	-129,287.94
0015 -- Roads-Operations	33,862,253.00	33,865,109.06	2,856.06	33,862,253.00	33,876,837.63	-14,584.63	-11,728.57
0016 -- Roads-Capital Maintenance	15,700,932.00	15,684,336.56	-16,595.44	15,700,932.00	15,685,007.39	15,924.61	-670.83
0017 -- Roads-Capital Infrastructure	10,387,000.00	10,386,906.78	-93.22	10,387,000.00	10,394,018.48	-7,018.48	-7,111.70
0018 -- Roads-Measure A	1,609,000.00	1,605,955.87	-3,044.13	1,609,000.00	1,610,852.25	-1,852.25	-4,896.38
0019 -- Roads-Alternative Transport	355,941.00	358,981.11	3,040.11	355,941.00	352,765.39	3,175.61	6,215.72
0030 -- Capital Outlay	10,733,634.00	10,759,947.38	26,313.38	10,733,634.00	10,628,666.41	104,967.59	131,280.97
0031 -- Parks Dept Capital Projects	2,816,511.00	2,897,246.73	80,735.73	2,816,511.00	2,896,377.35	-79,866.35	869.38
0032 -- North County Jail AB900	74,049,605.00	41,884,182.65	-32,165,422.35	74,049,605.00	41,884,182.65	32,165,422.35	0.00
0036 -- Municipal Finance Debt Svc	5,881,223.00	5,845,832.91	-35,390.09	5,881,223.00	5,877,948.85	3,274.15	-32,115.94
0040 -- Public and Educational Access	24,916.00	9,339.47	-15,576.53	24,916.00	12,185.30	12,730.70	-2,845.83
0041 -- Fish and Game	27,007.00	15,523.42	-11,483.58	27,007.00	8,392.70	18,614.30	7,130.72
0042 -- Health Care	81,779,013.00	80,131,098.98	-1,647,914.02	81,779,013.00	80,712,209.40	1,066,803.60	-581,110.42
0044 -- Mental Health Services	40,299,091.00	39,759,091.00	-540,000.00	40,299,091.00	41,232,091.00	-933,000.00	-1,473,000.00
0045 -- Petroleum Department	706,500.00	631,904.42	-74,595.58	706,500.00	587,035.85	119,464.15	44,868.57
0046 -- Tobacco Settlement	9,651,470.00	9,640,540.70	-10,929.30	9,651,470.00	9,650,331.01	1,138.99	-9,790.31
0048 -- Mental Health Services Act	68,791,410.00	68,791,410.00	0.00	68,791,410.00	68,791,410.00	0.00	0.00
0049 -- Alcohol and Drug Programs	14,132,262.00	14,132,262.00	0.00	14,132,262.00	14,132,262.00	0.00	0.00
0052 -- Special Aviation	2,617,977.00	2,618,730.66	753.66	2,617,977.00	2,617,875.17	101.83	855.49
0055 -- Social Services	157,664,172.00	155,276,918.48	-2,387,253.52	157,664,172.00	154,810,416.58	2,853,755.42	466,501.90
0056 -- SB IHSS Public Authority	8,286,191.00	8,317,862.01	31,671.01	8,286,191.00	8,317,862.01	-31,671.01	0.00
0057 -- Child Support Services	10,267,695.00	10,196,360.15	-71,334.85	10,267,695.00	10,168,265.00	99,430.00	28,095.15
0058 -- WIOA-WDB	4,926,709.00	4,905,779.65	-20,929.35	4,926,709.00	4,905,799.65	20,909.35	-20.00
0061 -- Fisheries Enhancement	11,879.00	11,902.70	23.70	11,879.00	6,178.00	5,701.00	5,724.70
0062 -- Local Fishermen Contingency	17,947.00	17,677.49	-269.51	17,947.00	6,097.41	11,849.59	11,580.08

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0063 -- Coast Resource Enhancement	1,028,186.00	562,429.45	-465,756.55	1,028,186.00	342,523.64	685,662.36	219,905.81
0064 -- CDBG Federal	1,354,334.00	1,357,156.91	2,822.91	1,354,334.00	1,354,257.32	76.68	2,899.59
0065 -- Affordable Housing	1,924,377.00	2,528,091.83	603,714.83	1,924,377.00	2,528,057.18	-603,680.18	34.65
0066 -- HOME Program	2,245,465.00	2,252,504.07	7,039.07	2,245,465.00	2,252,054.54	-6,589.54	449.53
0069 -- Court Activities	15,871,193.00	14,408,951.02	-1,462,241.98	15,871,193.00	14,356,099.15	1,515,093.85	52,851.87
0070 -- Crim Justice Facility Constrt	1,018,558.00	897,952.59	-120,605.41	1,018,558.00	1,017,922.71	635.29	-119,970.12
0071 -- Courthouse Construction SB668	1,010,863.00	826,007.42	-184,855.58	1,010,863.00	708,430.69	302,432.31	117,576.73
0075 -- Inmate Welfare	1,917,183.00	1,676,951.35	-240,231.65	1,917,183.00	1,586,365.83	330,817.17	90,585.52
1900 -- Vehicle Operations/Maintenance	16,458,668.83	15,117,242.89	-1,341,425.94	16,458,668.83	14,994,044.43	1,464,624.40	123,198.46
1910 -- Medical Malpractice Self Ins	520,951.00	521,199.33	248.33	520,951.00	482,101.45	38,849.55	39,097.88
1911 -- Workers' Comp Self Insurance	21,239,811.00	20,343,707.42	-896,103.58	21,239,811.00	19,988,030.21	1,251,780.79	355,677.21
1912 -- County Liability-Self Insuranc	8,437,539.00	8,423,972.48	-13,566.52	8,437,539.00	8,173,958.07	263,580.93	250,014.41
1913 -- County Unemp Ins-Self Ins	905,004.00	1,253,095.00	348,091.00	905,004.00	1,301,039.14	-396,035.14	-47,944.14
1914 -- Dental Self-Insurance Fund	2,687,275.00	2,874,232.87	186,957.87	2,687,275.00	2,475,536.73	211,738.27	398,696.14
1915 -- Information Technology Srvcs	10,946,859.00	11,059,947.54	113,088.54	10,946,859.00	10,900,826.51	46,032.49	159,121.03
1919 -- Communications Services	6,017,509.00	6,141,929.15	124,420.15	6,017,509.00	6,121,809.07	-104,300.07	20,120.08
1920 -- Utilities Services	7,239,196.00	7,467,754.44	228,558.44	7,239,196.00	7,546,645.82	-307,449.82	-78,891.38
1930 -- Resource Recovery & Waste Mgt	35,287,951.00	33,646,241.17	-1,641,709.83	35,287,951.00	33,709,145.29	1,578,805.71	-62,904.12
1940 -- Municipal Energy Finance Prog	2,302,100.00	1,961,174.13	-340,925.87	2,302,100.00	1,961,151.66	340,948.34	22.47
2120 -- CSA 3 Unincorp Goleta Valley	2,225,220.00	2,229,625.46	4,405.46	2,225,220.00	2,188,844.25	36,375.75	40,781.21
2130 -- CSA 4	63,625.00	44,673.65	-18,951.35	63,625.00	45,202.46	18,422.54	-528.81
2140 -- CSA 5	143,363.00	98,952.61	-44,410.39	143,363.00	98,406.19	44,956.81	546.42
2170 -- CSA 11 Carp Valley/Summerland	233,170.00	232,988.20	-181.80	233,170.00	221,156.30	12,013.70	11,831.90
2185 -- CSA 12 Mission Cyn Swr Svc Chg	296,887.00	295,640.34	-1,246.66	296,887.00	251,265.59	45,621.41	44,374.75
2220 -- CSA 31 Isla Vista	86,672.00	90,425.03	3,753.03	86,672.00	71,275.83	15,396.17	19,149.20

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2242 -- CSA 41 Rancho SantaRita-Rd Mtc	50,500.00	53,316.76	2,816.76	50,500.00	51,835.66	-1,335.66	1,481.10
2270 -- Orcutt CFD	398,880.00	385,099.63	-13,780.37	398,880.00	380,995.25	17,884.75	4,104.38
2271 -- Providence Landing CFD	222,885.00	205,173.39	-17,711.61	222,885.00	203,487.00	19,398.00	1,686.39
2280 -- Fire Protection Dist	93,008,930.00	93,467,670.50	458,740.50	93,008,930.00	93,027,083.47	-18,153.47	440,587.03
2400 -- Flood Ctrl/Wtr Cons Dst Mt	8,163,572.00	8,209,588.61	46,016.61	8,163,572.00	8,201,206.71	-37,634.71	8,381.90
2420 -- SBFC Orcutt Area Drainage	1,950,000.00	1,949,421.88	-578.12	1,950,000.00	1,950,000.00	0.00	-578.12
2430 -- Bradley Flood Zone Number 3	88,038.00	89,892.87	1,854.87	88,038.00	88,040.94	-2.94	1,851.93
2460 -- Guadalupe Flood Zone Number 3	142,649.00	156,324.11	13,675.11	142,649.00	142,693.30	-44.30	13,630.81
2470 -- Lompoc City Flood Zone 2	804,876.00	785,504.31	-19,371.69	804,876.00	804,774.14	101.86	-19,269.83
2480 -- Lompoc Valley Flood Zone 2	393,009.00	393,679.94	670.94	393,009.00	393,037.01	-28.01	642.93
2500 -- Los Alamos Flood Zone Number 1	183,922.00	182,101.10	-1,820.90	183,922.00	183,853.01	68.99	-1,751.91
2510 -- Orcutt Flood Zone Number 3	3,509,712.00	3,495,476.21	-14,235.79	3,509,712.00	3,509,715.05	-3.05	-14,238.84
2560 -- SM Flood Zone 3	3,852,705.00	3,868,898.93	16,193.93	3,852,705.00	3,852,564.44	140.56	16,334.49
2570 -- SM River Levee Maint Zone	337,221.00	337,193.91	-27.09	337,221.00	337,217.63	3.37	-23.72
2590 -- Santa Ynez Flood Zone Number 1	2,835,407.00	2,838,686.64	3,279.64	2,835,407.00	2,825,453.48	9,953.52	13,233.16
2610 -- So Coast Flood Zone 2	17,956,250.00	17,956,997.30	747.30	17,956,250.00	17,956,157.06	92.94	840.24
2670 -- North County Lighting Dist	585,916.00	567,323.99	-18,592.01	585,916.00	581,581.98	4,334.02	-14,257.99
2700 -- Mission Lighting District	15,032.00	15,302.62	270.62	15,032.00	13,719.79	1,312.21	1,582.83
2870 -- Laguna Co Sanitation-General	14,609,361.00	14,514,154.80	-95,206.20	14,609,361.00	14,560,371.28	48,989.72	-46,216.48
3000 -- Sandyland Seawall Maint Dist	751,000.00	748,761.77	-2,238.23	751,000.00	751,000.00	0.00	-2,238.23
3050 -- Water Agency	4,662,680.00	4,781,702.08	119,022.08	4,662,680.00	4,608,990.10	53,689.90	172,711.98
3060 -- Project Clean Water	774,274.00	779,461.28	5,187.28	774,274.00	627,772.76	146,501.24	151,688.52
3122 -- Low/Mod Inc Housing Asset Fund	128,000.00	128,197.37	197.37	128,000.00	127,953.75	46.25	243.62
Total Report	855,645,951.83	814,111,137.72	-41,534,814.11	855,645,951.83	813,293,470.48	42,352,481.35	817,667.24