

Financial Summary (Real-Time)

Attachment B

As of: 9/30/2018 (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	3,862,416.00	3,314,895.94	-547,520.06	3,862,416.00	3,344,484.45	517,931.55	-29,588.51
0015 -- Roads-Operations	33,749,500.00	33,807,079.06	57,579.06	33,749,500.00	33,753,693.93	-4,193.93	53,385.13
0016 -- Roads-Capital Maintenance	14,995,400.00	14,992,287.05	-3,112.95	14,995,400.00	14,988,100.24	7,299.76	4,186.81
0017 -- Roads-Capital Infrastructure	15,417,100.00	15,350,811.16	-66,288.84	15,417,100.00	15,354,586.96	62,513.04	-3,775.80
0018 -- Roads-Measure A	1,661,500.00	1,671,647.69	10,147.69	1,661,500.00	1,661,836.77	-336.77	9,810.92
0019 -- Roads-Alternative Transport	384,000.00	337,772.23	-46,227.77	384,000.00	346,014.77	37,985.23	-8,242.54
0030 -- Capital Outlay	11,615,527.00	11,662,339.41	46,812.41	11,615,527.00	11,611,502.12	4,024.88	50,837.29
0031 -- Parks Dept Capital Projects	3,779,499.00	3,394,588.96	-384,910.04	3,779,499.00	3,392,891.06	386,607.94	1,697.90
0032 -- North County Jail AB900	37,764,600.00	37,764,600.00	0.00	37,764,600.00	37,764,203.01	396.99	396.99
0036 -- Municipal Finance Debt Svc	5,898,700.00	5,900,396.35	1,696.35	5,898,700.00	5,897,246.58	1,453.42	3,149.77
0040 -- Public and Educational Access	20,516.00	19,128.61	-1,387.39	20,516.00	10,733.36	9,782.64	8,395.25
0041 -- Fish and Game	26,600.00	24,845.95	-1,754.05	26,600.00	22,597.35	4,002.65	2,248.60
0042 -- Health Care	80,337,087.00	78,830,743.63	-1,506,343.37	80,337,087.00	79,795,775.52	541,311.48	-965,031.89
0044 -- Mental Health Services	42,521,700.00	42,521,700.00	0.00	42,521,700.00	42,521,700.00	0.00	0.00
0045 -- Petroleum Department	740,600.00	727,487.50	-13,112.50	740,600.00	727,929.03	12,670.97	-441.53
0046 -- Tobacco Settlement	8,845,817.00	8,850,860.61	5,043.61	8,845,817.00	8,793,935.13	51,881.87	56,925.48
0048 -- Mental Health Services Act	75,172,181.00	75,172,181.00	0.00	75,172,181.00	75,172,181.00	0.00	0.00
0049 -- Alcohol and Drug Programs	17,949,420.00	17,949,420.00	0.00	17,949,420.00	17,949,420.00	0.00	0.00
0052 -- Special Aviation	211,600.00	210,847.04	-752.96	211,600.00	210,196.27	1,403.73	650.77
0055 -- Social Services	162,269,635.00	160,464,360.52	-1,805,274.48	162,269,635.00	160,289,208.59	1,980,426.41	175,151.93
0056 -- SB IHSS Public Authority	9,126,800.00	9,124,198.16	-2,601.84	9,126,800.00	9,126,800.00	0.00	-2,601.84
0057 -- Child Support Services	9,547,300.00	9,397,966.37	-149,333.63	9,547,300.00	9,377,249.16	170,050.84	20,717.21
0058 -- WIOA-WDB	6,155,741.00	5,986,177.20	-169,563.80	6,155,741.00	5,986,492.32	169,248.68	-315.12
0061 -- Fisheries Enhancement	11,800.00	11,830.01	30.01	11,800.00	9,783.73	2,016.27	2,046.28
0062 -- Local Fishermen Contingency	18,100.00	18,315.46	215.46	18,100.00	13,963.83	4,136.17	4,351.63

Financial Summary (Real-Time)

Attachment B

As of: 9/30/2018 (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
0063 -- Coast Resource Enhancement	1,193,300.00	1,196,227.12	2,927.12	1,193,300.00	936,602.31	256,697.69	259,624.81
0064 -- CDBG Federal	1,239,000.00	1,162,441.13	-76,558.87	1,239,000.00	1,159,269.34	79,730.66	3,171.79
0065 -- Affordable Housing	3,172,900.00	3,175,388.47	2,488.47	3,172,900.00	3,172,695.44	204.56	2,693.03
0066 -- HOME Program	2,347,300.00	2,351,233.82	3,933.82	2,347,300.00	2,342,231.65	5,068.35	9,002.17
0069 -- Court Activities	14,653,287.00	14,085,142.87	-568,144.13	14,653,287.00	14,186,082.84	467,204.16	-100,939.97
0070 -- Crim Justice Facility Constrt	1,020,700.00	966,046.17	-54,653.83	1,020,700.00	1,020,700.00	0.00	-54,653.83
0071 -- Courthouse Construction SB668	915,000.00	820,668.87	-94,331.13	915,000.00	915,000.00	0.00	-94,331.13
0075 -- Inmate Welfare	2,006,900.00	1,909,538.15	-97,361.85	2,006,900.00	1,859,537.52	147,362.48	50,000.63
1900 -- Vehicle Operations/Maintenance	14,674,711.00	14,833,240.46	158,529.46	14,674,711.00	14,527,846.61	146,864.39	305,393.85
1910 -- Medical Malpractice Self Ins	573,000.00	523,312.81	-49,687.19	573,000.00	53,033.04	519,966.96	470,279.77
1911 -- Workers' Comp Self Insurance	21,055,500.00	18,373,491.13	-2,682,008.87	21,055,500.00	18,346,219.16	2,709,280.84	27,271.97
1912 -- County Liability-Self Insuranc	10,089,200.00	10,010,763.47	-78,436.53	10,089,200.00	9,756,645.53	332,554.47	254,117.94
1913 -- County Unemp Ins-Self Ins	437,800.00	485,189.50	47,389.50	437,800.00	410,543.98	27,256.02	74,645.52
1914 -- Dental Self-Insurance Fund	2,725,400.00	2,895,863.20	170,463.20	2,725,400.00	2,487,374.79	238,025.21	408,488.41
1915 -- Information Technology Srvcs	11,940,600.00	11,949,167.29	8,567.29	11,940,600.00	11,773,284.71	167,315.29	175,882.58
1919 -- Communications Services	6,976,011.00	7,042,742.56	66,731.56	6,976,011.00	6,926,653.90	49,357.10	116,088.66
1920 -- Utilities Services	8,207,448.00	8,320,110.89	112,662.89	8,207,448.00	8,169,276.55	38,171.45	150,834.34
1930 -- Resource Recovery & Waste Mgt	48,778,300.00	48,710,421.94	-67,878.06	48,778,300.00	48,797,523.57	-19,223.57	-87,101.63
1931 -- TRRP Capital	235,060,000.00	235,060,000.00	0.00	235,060,000.00	235,060,000.00	0.00	0.00
1932 -- TRRP Debt	16,735,000.00	16,735,000.00	0.00	16,735,000.00	16,735,000.00	0.00	0.00
1940 -- Municipal Energy Finance Prog	2,463,900.00	1,871,142.64	-592,757.36	2,463,900.00	1,870,212.97	593,687.03	929.67
2120 -- CSA 3 Unincorp Goleta Valley	1,558,800.00	1,555,137.13	-3,662.87	1,558,800.00	1,421,965.11	136,834.89	133,172.02
2130 -- CSA 4	63,400.00	49,351.04	-14,048.96	63,400.00	48,995.53	14,404.47	355.51
2140 -- CSA 5	163,500.00	128,828.46	-34,671.54	163,500.00	128,748.07	34,751.93	80.39
2170 -- CSA 11 Carp Valley/Summerland	63,900.00	63,895.11	-4.89	63,900.00	62,897.13	1,002.87	997.98

Financial Summary (Real-Time)

Attachment B

As of: 9/30/2018 (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
2185 -- CSA 12 Mission Cyn Swr Svc Chg	299,500.00	300,957.99	1,457.99	299,500.00	246,571.49	52,928.51	54,386.50
2220 -- CSA 31 Isla Vista	87,300.00	88,198.12	898.12	87,300.00	79,745.77	7,554.23	8,452.35
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	114,200.00	92,027.45	-22,172.55	114,200.00	85,775.00	28,425.00	6,252.45
2270 -- Orcutt CFD	449,000.00	445,559.45	-3,440.55	449,000.00	443,986.87	5,013.13	1,572.58
2271 -- Providence Landing CFD	221,100.00	212,521.50	-8,578.50	221,100.00	212,513.91	8,586.09	7.59
2280 -- Fire Protection Dist	90,005,275.00	89,984,995.68	-20,279.32	90,005,275.00	89,875,743.29	129,531.71	109,252.39
2400 -- Flood Ctrl/Wtr Cons Dst Mt	9,102,200.00	9,108,022.70	5,822.70	9,102,200.00	9,182,946.26	-80,746.26	-74,923.56
2420 -- SBFC Orcutt Area Drainage	650,000.00	650,041.54	41.54	650,000.00	650,000.00	0.00	41.54
2430 -- Bradley Flood Zone Number 3	89,500.00	89,480.51	-19.49	89,500.00	89,542.67	-42.67	-62.16
2460 -- Guadalupe Flood Zone Number 3	139,400.00	139,416.72	16.72	139,400.00	138,655.93	744.07	760.79
2470 -- Lompoc City Flood Zone 2	707,100.00	706,365.33	-734.67	707,100.00	706,515.56	584.44	-150.23
2480 -- Lompoc Valley Flood Zone 2	415,200.00	414,238.55	-961.45	415,200.00	415,124.93	75.07	-886.38
2500 -- Los Alamos Flood Zone Number 1	177,000.00	177,069.07	69.07	177,000.00	176,942.42	57.58	126.65
2510 -- Orcutt Flood Zone Number 3	1,144,800.00	1,144,684.06	-115.94	1,144,800.00	1,145,618.00	-818.00	-933.94
2560 -- SM Flood Zone 3	1,759,700.00	1,753,536.29	-6,163.71	1,759,700.00	1,754,857.23	4,842.77	-1,320.94
2570 -- SM River Levee Maint Zone	337,400.00	337,988.49	588.49	337,400.00	337,929.47	-529.47	59.02
2590 -- Santa Ynez Flood Zone Number 1	576,500.00	521,754.50	-54,745.50	576,500.00	576,364.11	135.89	-54,609.61
2610 -- So Coast Flood Zone 2	17,242,800.00	17,242,788.10	-11.90	17,242,800.00	17,155,949.22	86,850.78	86,838.88
2670 -- North County Lighting Dist	608,500.00	609,369.03	869.03	608,500.00	606,458.28	2,041.72	2,910.75
2700 -- Mission Lighting District	16,100.00	16,158.03	58.03	16,100.00	15,708.69	391.31	449.34
2870 -- Laguna Co Sanitation-General	18,784,025.00	18,785,028.79	1,003.79	18,784,025.00	18,767,746.17	16,278.83	17,282.62
3000 -- Sandyland Seawall Maint Dist	277,600.00	234,881.24	-42,718.76	277,600.00	233,368.85	44,231.15	1,512.39
3050 -- Water Agency	10,468,700.00	10,468,329.89	-370.11	10,468,700.00	10,460,773.91	7,926.09	7,555.98
3060 -- Project Clean Water	914,600.00	919,678.89	5,078.89	914,600.00	879,070.46	35,529.54	40,608.43
3122 -- Low/Mod Inc Housing Asset Fund	172,000.00	173,395.81	1,395.81	172,000.00	171,973.32	26.68	1,422.49

Financial Summary (Real-Time)

Attachment B

As of: 9/30/2018 (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
Total Report	1,104,957,496.00	1,096,397,311.87	-8,560,184.13	1,104,957,496.00	1,094,700,746.74	10,256,749.26	1,696,565.13