

Attachment B

Financial Summary (Real-Time)

As of: 9/30/2024 (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
0002 -- COVID-19 General Assistance	38,586,209.00	38,851,031.11	264,822.11	38,586,209.00	38,851,031.31	-264,822.31	-0.20
0010 -- First 5 Child & Families Comm	4,178,300.00	3,897,263.83	-281,036.17	4,178,300.00	3,473,576.90	704,723.10	423,686.93
0015 -- Roads-Operations	45,929,700.00	45,820,564.45	-109,135.55	45,929,700.00	45,625,620.25	304,079.75	194,944.20
0016 -- Roads-Capital Maintenance	31,099,607.00	31,012,706.71	-86,900.29	31,099,607.00	30,926,914.55	172,692.45	85,792.16
0017 -- Roads-Capital Infrastructure	33,942,115.00	33,863,420.21	-78,694.79	33,942,115.00	33,931,452.86	10,662.14	-68,032.65
0018 -- Roads-Measure A	3,142,750.00	3,113,524.90	-29,225.10	3,142,750.00	3,136,001.00	6,749.00	-22,476.10
0019 -- Roads-Alternative Transport	618,000.00	477,794.85	-140,205.15	618,000.00	494,020.66	123,979.34	-16,225.81
0030 -- Capital Outlay	126,810,010.00	120,460,784.43	-6,349,225.57	126,810,010.00	120,451,720.49	6,358,289.51	9,063.94
0031 -- Parks Dept Capital Projects	9,365,878.00	9,365,878.00	0.00	9,365,878.00	9,365,878.00	0.00	0.00
0034 -- 2024 COP Capital Projects	88,044,400.00	88,044,410.40	10.40	88,044,400.00	88,044,657.43	-257.43	-247.03
0036 -- Municipal Finance Debt Svc	12,182,700.00	12,114,927.92	-67,772.08	12,182,700.00	12,085,000.00	97,700.00	29,927.92
0041 -- Fish and Game	35,500.00	38,447.96	2,947.96	35,500.00	35,355.50	144.50	3,092.46
0042 -- Health Care	98,945,384.00	98,805,491.60	-139,892.40	98,945,384.00	98,357,699.71	587,684.29	447,791.89
0043 -- Opioid Settlement Fund	0.00	5,751,003.79	5,751,003.79	0.00	5,751,004.00	-5,751,004.00	-0.21
0044 -- Mental Health Services	72,991,300.00	72,991,300.00	0.00	72,991,300.00	72,991,300.00	0.00	0.00
0045 -- Petroleum Department	641,700.00	622,331.77	-19,368.23	641,700.00	622,377.27	19,322.73	-45.50
0046 -- Tobacco Settlement	7,570,035.00	7,227,500.45	-342,534.55	7,570,035.00	7,227,499.38	342,535.62	1.07
0048 -- Mental Health Services Act	116,585,900.00	116,585,900.00	0.00	116,585,900.00	116,585,900.00	0.00	0.00
0049 -- Alcohol and Drug Programs	29,929,100.00	29,929,100.00	0.00	29,929,100.00	29,929,100.00	0.00	0.00
0050 -- Clerk-Recorder	4,155,700.00	4,126,835.71	-28,864.29	4,155,700.00	4,101,792.22	53,907.78	25,043.49
0051 -- Environmental Health Services	8,151,226.00	8,127,059.26	-24,166.74	8,151,226.00	8,076,427.78	74,798.22	50,631.48
0052 -- Special Aviation	172,269.00	-10,263.15	-182,532.15	172,269.00	189.25	172,079.75	-10,452.40
0055 -- Social Services	219,533,268.00	214,162,742.14	-5,370,525.86	219,533,268.00	214,162,742.14	5,370,525.86	0.00
0056 -- SB IHSS Public Authority	14,724,600.00	14,735,394.32	10,794.32	14,724,600.00	14,735,394.32	-10,794.32	0.00
0057 -- Child Support Services	11,197,100.00	10,815,910.50	-381,189.50	11,197,100.00	10,815,910.50	381,189.50	0.00

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0058 -- WIOA-WDB	7,858,800.00	7,856,211.00	-2,589.00	7,858,800.00	7,856,211.00	2,589.00	0.00
0061 -- Fisheries Enhancement	12,000.00	12,462.86	462.86	12,000.00	9,984.00	2,016.00	2,478.86
0062 -- Local Fishermen Contingency	17,500.00	19,540.80	2,040.80	17,500.00	16,882.25	617.75	2,658.55
0063 -- Coast Resource Enhancement	755,100.00	773,977.61	18,877.61	755,100.00	749,456.27	5,643.73	24,521.34
0064 -- CDBG Federal	1,849,500.00	1,464,244.34	-385,255.66	1,849,500.00	1,464,206.03	385,293.97	38.31
0065 -- Affordable Housing	38,935,200.00	33,476,595.07	-5,458,604.93	38,935,200.00	33,476,030.47	5,459,169.53	564.60
0066 -- HOME Program	6,845,700.00	4,932,350.67	-1,913,349.33	6,845,700.00	4,932,178.18	1,913,521.82	172.49
0069 -- Court Activities	12,150,200.00	12,002,218.12	-147,981.88	12,150,200.00	12,118,688.97	31,511.03	-116,470.85
0070 -- Crim Justice Facility Constrt	1,363,000.00	1,390,000.78	27,000.78	1,363,000.00	1,390,000.00	-27,000.00	0.78
0071 -- Courthouse Construction SB668	1,906,000.00	1,940,000.24	34,000.24	1,906,000.00	1,940,000.00	-34,000.00	0.24
0074 -- Sheriff AB 1600 Fees	47,500.00	33,848.06	-13,651.94	47,500.00	38,125.00	9,375.00	-4,276.94
0075 -- Inmate Welfare	2,588,000.00	2,504,299.12	-83,700.88	2,588,000.00	2,505,681.38	82,318.62	-1,382.26
0076 -- Planning and Development	20,965,716.00	20,783,351.66	-182,364.34	20,965,716.00	20,873,775.27	91,940.73	-90,423.61
0190 -- Tidelands Trust	0.00	3,616.96	3,616.96	0.00	0.00	0.00	3,616.96
0920 -- Animal Health/Reg-Trust	353,000.00	350,642.06	-2,357.94	353,000.00	353,607.83	-607.83	-2,965.77
0923 -- HAZMAT CUPA Enforcement	302,000.00	301,663.02	-336.98	302,000.00	302,000.00	0.00	-336.98
1128 -- Fire AB 1600 Fees-Orcutt	100.00	102.35	2.35	100.00	227.81	-127.81	-125.46
1129 -- Fire/AB 1600 Fees-Goleta	805,000.00	807,634.92	2,634.92	805,000.00	805,000.00	0.00	2,634.92
1130 -- Fire District Mitigation Trust	500.00	663.83	163.83	500.00	500.00	0.00	163.83
1133 -- Fire AB1600 Fees	350,000.00	367,718.98	17,718.98	350,000.00	350,000.00	0.00	17,718.98
1180 -- HCS-AB75 Health Education	769,100.00	768,865.39	-234.61	769,100.00	769,049.00	51.00	-183.61
1416 -- Isla Vista In-Lieu Parking Fee	0.00	3,230.24	3,230.24	0.00	0.00	0.00	3,230.24
1510 -- Roads/AB 1600 Fees-Orcutt	813,700.00	818,278.65	4,578.65	813,700.00	751,200.00	62,500.00	67,078.65
1511 -- Roads/AB 1600 Fees-Goleta	334,800.00	275,424.33	-59,375.67	334,800.00	251,100.00	83,700.00	24,324.33
1512 -- Roads/AB 1600 Fees-Countywide	144,200.00	186,115.38	41,915.38	144,200.00	144,200.00	0.00	41,915.38

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1900 -- Vehicle Operations/Maintenance	28,878,899.00	28,897,898.58	18,999.58	28,878,899.00	28,883,277.75	-4,378.75	14,620.83
1911 -- Workers' Comp Self Insurance	22,797,800.00	22,516,030.52	-281,769.48	22,797,800.00	22,240,909.09	556,890.91	275,121.43
1912 -- County Liability-Self Insuranc	32,954,300.00	32,681,862.35	-272,437.65	32,954,300.00	32,671,588.84	282,711.16	10,273.51
1913 -- County Unemp Ins-Self Ins	687,400.00	752,355.79	64,955.79	687,400.00	502,700.00	184,700.00	249,655.79
1914 -- Dental Self-Insurance Fund	2,650,000.00	2,750,143.73	100,143.73	2,650,000.00	2,659,522.21	-9,522.21	90,621.52
1915 -- Information Technology Svcs	31,996,800.00	32,000,696.90	3,896.90	31,996,800.00	31,567,926.28	428,873.72	432,770.62
1919 -- Communications Services	31,714,500.00	31,306,731.54	-407,768.46	31,714,500.00	32,557,500.31	-843,000.31	-1,250,768.77
1920 -- Utilities Services	12,026,325.00	12,026,325.00	0.00	12,026,325.00	12,025,507.44	817.56	817.56
1930 -- Resource Recovery & Waste Mgt	79,439,640.00	78,627,870.95	-811,769.05	79,439,640.00	78,690,180.95	749,459.05	-62,310.00
1931 -- TRRP Capital	1,005,000.00	1,006,967.14	1,967.14	1,005,000.00	1,005,934.00	-934.00	1,033.14
1932 -- TRRP Debt	10,738,800.00	10,738,881.54	81.54	10,738,800.00	10,725,050.00	13,750.00	13,831.54
1933 -- Insurance Proceeds Fund	500,000.00	498,149.17	-1,850.83	500,000.00	503,712.44	-3,712.44	-5,563.27
2120 -- CSA 3 Unincorp Goleta Valley	2,050,600.00	2,060,508.21	9,908.21	2,050,600.00	2,041,060.78	9,539.22	19,447.43
2130 -- CSA 4	80,100.00	80,100.00	0.00	80,100.00	80,100.00	0.00	0.00
2140 -- CSA 5	177,800.00	177,800.00	0.00	177,800.00	177,800.00	0.00	0.00
2170 -- CSA 11 Carp Valley/Summerland	82,200.00	64,420.78	-17,779.22	82,200.00	70,936.90	11,263.10	-6,516.12
2185 -- CSA 12 Mission Cyn Swr Svc Chg	467,200.00	482,580.67	15,380.67	467,200.00	428,040.36	39,159.64	54,540.31
2220 -- CSA 31 Isla Vista	226,500.00	175,033.86	-51,466.14	226,500.00	186,011.73	40,488.27	-10,977.87
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	220,300.00	167,247.54	-53,052.46	220,300.00	165,225.00	55,075.00	2,022.54
2270 -- Orcutt CFD	986,900.00	978,333.59	-8,566.41	986,900.00	978,081.80	8,818.20	251.79
2271 -- Providence Landing CFD	205,900.00	205,900.00	0.00	205,900.00	205,900.00	0.00	0.00
2280 -- Fire Protection Dist	151,059,404.00	151,011,546.84	-47,857.16	151,059,404.00	151,113,058.77	-53,654.77	-101,511.93
2400 -- Flood Ctrl/Wtr Cons Dst Mt	18,659,400.00	18,658,683.70	-716.30	18,659,400.00	18,646,423.32	12,976.68	12,260.38
2430 -- Bradley Flood Zone	53,500.00	55,931.54	2,431.54	53,500.00	42,032.51	11,467.49	13,899.03
2460 -- Guadalupe Flood Zone	2,539,310.00	2,542,521.30	3,211.30	2,539,310.00	2,528,051.17	11,258.83	14,470.13

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2470 -- Lompoc City Flood Zone	820,800.00	852,654.21	31,854.21	820,800.00	760,326.73	60,473.27	92,327.48
2480 -- Lompoc Valley Flood Zone	747,500.00	753,974.82	6,474.82	747,500.00	686,900.14	60,599.86	67,074.68
2500 -- Los Alamos Flood Zone	212,400.00	217,986.16	5,586.16	212,400.00	214,313.73	-1,913.73	3,672.43
2510 -- Orcutt Flood Zone	747,000.00	756,548.36	9,548.36	747,000.00	685,746.08	61,253.92	70,802.28
2560 -- SM Flood Zone	2,450,300.00	2,446,266.39	-4,033.61	2,450,300.00	2,420,767.83	29,532.17	25,498.56
2570 -- SM River Levee Maint Zone	517,300.00	515,304.57	-1,995.43	517,300.00	492,206.44	25,093.56	23,098.13
2590 -- Santa Ynez Flood Zone	1,367,200.00	1,378,139.12	10,939.12	1,367,200.00	1,309,709.70	57,490.30	68,429.42
2610 -- So Coast Flood Zone	27,088,700.00	27,058,518.42	-30,181.58	27,088,700.00	27,080,409.06	8,290.94	-21,890.64
2670 -- North County Lighting Dist	837,500.00	839,465.46	1,965.46	837,500.00	806,097.89	31,402.11	33,367.57
2700 -- Mission Lighting District	28,600.00	29,129.18	529.18	28,600.00	28,774.25	-174.25	354.93
2870 -- Laguna Co Sanitation-General	25,857,900.00	25,860,614.87	2,714.87	25,857,900.00	25,855,898.38	2,001.62	4,716.49
3000 -- Sandyland Seawall Maint Dist	383,400.00	292,725.32	-90,674.68	383,400.00	346,393.38	37,006.62	-53,668.06
3050 -- Water Agency	8,108,300.00	8,108,099.43	-200.57	8,108,300.00	8,046,595.68	61,704.32	61,503.75
3122 -- Low/Mod Inc Housing Asset Fund	365,000.00	289,222.72	-75,777.28	365,000.00	288,597.00	76,403.00	625.72
Total Report	1,579,429,845.00	1,561,867,287.87	-17,562,557.13	1,579,429,845.00	1,560,595,936.92	18,833,908.08	1,271,350.95