

Financial Summary (Real-Time)

Attachment B

As of: 3/31/2021 (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
0002 -- CARES Act	46,506,258.00	59,805,408.33	13,299,150.33	46,506,258.00	59,805,408.33	-13,299,150.33	0.00
0010 -- First 5 Child & Families Comm	4,295,219.00	4,149,717.88	-145,501.12	4,295,219.00	4,149,717.88	145,501.12	0.00
0015 -- Roads-Operations	30,727,147.00	30,368,429.75	-358,717.25	30,727,147.00	30,307,450.16	419,696.84	60,979.59
0016 -- Roads-Capital Maintenance	23,774,100.00	23,879,968.76	105,868.76	23,774,100.00	23,775,553.36	-1,453.36	104,415.40
0017 -- Roads-Capital Infrastructure	16,938,400.00	16,750,898.54	-187,501.46	16,938,400.00	16,840,832.73	97,567.27	-89,934.19
0018 -- Roads-Measure A	1,674,000.00	1,680,216.31	6,216.31	1,674,000.00	1,684,291.29	-10,291.29	-4,074.98
0019 -- Roads-Alternative Transport	578,300.00	464,163.70	-114,136.30	578,300.00	532,183.61	46,116.39	-68,019.91
0030 -- Capital Outlay	30,857,765.00	30,321,027.25	-536,737.75	30,857,765.00	30,270,100.33	587,664.67	50,926.92
0031 -- Parks Dept Capital Projects	7,155,284.00	7,155,310.33	26.33	7,155,284.00	7,154,942.27	341.73	368.06
0032 -- North County Jail AB900	10,120,000.00	6,120,517.47	-3,999,482.53	10,120,000.00	6,217,982.51	3,902,017.49	-97,465.04
0036 -- Municipal Finance Debt Svc	6,042,800.00	5,969,026.98	-73,773.02	6,042,800.00	5,999,333.54	43,466.46	-30,306.56
0040 -- Public and Educational Access	1,088,208.00	1,073,613.88	-14,594.12	1,088,208.00	1,073,613.88	14,594.12	0.00
0041 -- Fish and Game	682,381.00	679,468.64	-2,912.36	682,381.00	676,602.13	5,778.87	2,866.51
0042 -- Health Care	94,157,022.00	95,853,774.03	1,696,752.03	94,157,022.00	95,845,033.26	-1,688,011.26	8,740.77
0044 -- Mental Health Services	47,340,462.00	48,325,898.00	985,436.00	47,340,462.00	48,325,898.00	-985,436.00	0.00
0045 -- Petroleum Department	701,600.00	593,864.35	-107,735.65	701,600.00	584,537.51	117,062.49	9,326.84
0046 -- Tobacco Settlement	5,968,620.00	4,798,320.37	-1,170,299.63	5,968,620.00	4,798,320.37	1,170,299.63	0.00
0048 -- Mental Health Services Act	85,103,659.00	83,308,237.00	-1,795,422.00	85,103,659.00	83,308,237.00	1,795,422.00	0.00
0049 -- Alcohol and Drug Programs	18,854,200.00	21,869,900.00	3,015,700.00	18,854,200.00	21,869,900.00	-3,015,700.00	0.00
0050 -- Clerk-Recorder	6,678,598.00	6,784,383.54	105,785.54	6,678,598.00	6,805,618.54	-127,020.54	-21,235.00
0051 -- Environmental Health Services	10,260,265.00	10,287,256.65	26,991.65	10,260,265.00	10,018,698.55	241,566.45	268,558.10
0052 -- Special Aviation	2,286,852.00	2,258,021.44	-28,830.56	2,286,852.00	2,284,887.32	1,964.68	-26,865.88
0055 -- Social Services	170,228,607.00	161,505,923.40	-8,722,683.60	170,228,607.00	159,778,518.19	10,450,088.81	1,727,405.21
0056 -- SB IHSS Public Authority	11,771,429.00	11,771,429.30	0.30	11,771,429.00	11,771,429.30	-0.30	0.00
0057 -- Child Support Services	9,483,299.00	9,140,668.85	-342,630.15	9,483,299.00	9,140,668.16	342,630.84	0.69

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0058 -- WIOA-WDB	5,374,988.00	5,374,988.00	0.00	5,374,988.00	5,374,988.00	0.00	0.00
0061 -- Fisheries Enhancement	12,400.00	11,584.88	-815.12	12,400.00	7,330.57	5,069.43	4,254.31
0062 -- Local Fishermen Contingency	18,600.00	17,444.17	-1,155.83	18,600.00	5,670.67	12,929.33	11,773.50
0063 -- Coast Resource Enhancement	1,499,200.00	577,544.07	-921,655.93	1,499,200.00	570,694.04	928,505.96	6,850.03
0064 -- CDBG Federal	1,958,425.00	1,781,832.08	-176,592.92	1,958,425.00	1,781,008.37	177,416.63	823.71
0065 -- Affordable Housing	17,580,400.00	31,020,568.09	13,440,168.09	17,580,400.00	31,019,686.08	-13,439,286.08	882.01
0066 -- HOME Program	2,931,400.00	2,240,163.69	-691,236.31	2,931,400.00	2,239,702.47	691,697.53	461.22
0069 -- Court Activities	14,938,122.00	13,885,481.26	-1,052,640.74	14,938,122.00	14,209,857.48	728,264.52	-324,376.22
0070 -- Crim Justice Facility Constrt	1,017,324.00	1,015,972.52	-1,351.48	1,017,324.00	1,015,972.52	1,351.48	0.00
0071 -- Courthouse Construction SB668	922,200.00	780,619.04	-141,580.96	922,200.00	780,619.04	141,580.96	0.00
0075 -- Inmate Welfare	2,225,700.00	2,047,638.74	-178,061.26	2,225,700.00	2,045,847.30	179,852.70	1,791.44
0076 -- Planning and Development	25,672,640.00	22,133,246.81	-3,539,393.19	25,672,640.00	21,895,056.44	3,777,583.56	238,190.37
1900 -- Vehicle Operations/Maintenance	18,923,500.00	17,525,811.45	-1,397,688.55	18,923,500.00	17,534,096.94	1,389,403.06	-8,285.49
1911 -- Workers' Comp Self Insurance	17,813,600.00	18,932,274.14	1,118,674.14	17,813,600.00	18,932,274.14	-1,118,674.14	0.00
1912 -- County Liability-Self Insuranc	14,973,700.00	16,053,369.98	1,079,669.98	14,973,700.00	16,053,369.98	-1,079,669.98	0.00
1913 -- County Unemp Ins-Self Ins	794,500.00	408,849.96	-385,650.04	794,500.00	454,365.90	340,134.10	-45,515.94
1914 -- Dental Self-Insurance Fund	2,677,100.00	2,373,290.35	-303,809.65	2,677,100.00	2,495,170.17	181,929.83	-121,879.82
1915 -- Information Technology Srvcs	16,936,471.00	17,313,816.71	377,345.71	16,936,471.00	17,679,761.36	-743,290.36	-365,944.65
1919 -- Communications Services	6,364,457.00	6,323,205.41	-41,251.59	6,364,457.00	6,394,037.80	-29,580.80	-70,832.39
1920 -- Utilities Services	8,446,150.00	7,485,979.88	-960,170.12	8,446,150.00	7,476,499.41	969,650.59	9,480.47
1930 -- Resource Recovery & Waste Mgt	51,597,700.00	49,850,387.35	-1,747,312.65	51,597,700.00	51,051,124.18	546,575.82	-1,200,736.83
1931 -- TRRP Capital	39,521,000.00	39,519,984.73	-1,015.27	39,521,000.00	39,520,591.72	408.28	-606.99
1932 -- TRRP Debt	8,602,900.00	8,602,474.02	-425.98	8,602,900.00	8,602,844.75	55.25	-370.73
1940 -- Municipal Energy Finance Prog	0.00	12,354.12	12,354.12	0.00	0.00	0.00	12,354.12
2120 -- CSA 3 Unincorp Goleta Valley	1,491,186.00	1,530,436.22	39,250.22	1,491,186.00	1,486,068.31	5,117.69	44,367.91

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2130 -- CSA 4	75,800.00	47,598.93	-28,201.07	75,800.00	46,895.10	28,904.90	703.83
2140 -- CSA 5	171,307.00	124,653.98	-46,653.02	171,307.00	121,978.99	49,328.01	2,674.99
2170 -- CSA 11 Carp Valley/Summerland	156,100.00	155,221.66	-878.34	156,100.00	139,428.45	16,671.55	15,793.21
2185 -- CSA 12 Mission Cyn Swr Svc Chg	321,800.00	289,211.58	-32,588.42	321,800.00	260,159.62	61,640.38	29,051.96
2220 -- CSA 31 Isla Vista	170,300.00	177,153.09	6,853.09	170,300.00	153,634.67	16,665.33	23,518.42
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	29,000.00	37,188.46	8,188.46	29,000.00	29,799.60	-799.60	7,388.86
2270 -- Orcutt CFD	667,535.00	650,419.75	-17,115.25	667,535.00	649,635.77	17,899.23	783.98
2271 -- Providence Landing CFD	207,252.00	207,023.80	-228.20	207,252.00	204,731.23	2,520.77	2,292.57
2280 -- Fire Protection Dist	103,164,609.00	103,219,350.95	54,741.95	103,164,609.00	102,921,451.27	243,157.73	297,899.68
2400 -- Flood Ctrl/Wtr Cons Dst Mt	17,379,476.00	17,302,046.28	-77,429.72	17,379,476.00	17,179,252.96	200,223.04	122,793.32
2430 -- Bradley Flood Zone	93,300.00	93,037.69	-262.31	93,300.00	75,528.93	17,771.07	17,508.76
2460 -- Guadalupe Flood Zone	146,900.00	150,620.54	3,720.54	146,900.00	122,290.31	24,609.69	28,330.23
2470 -- Lompoc City Flood Zone	3,646,400.00	3,634,355.56	-12,044.44	3,646,400.00	3,551,185.31	95,214.69	83,170.25
2480 -- Lompoc Valley Flood Zone	1,049,400.00	1,036,241.16	-13,158.84	1,049,400.00	1,020,130.68	29,269.32	16,110.48
2500 -- Los Alamos Flood Zone	192,000.00	179,105.39	-12,894.61	192,000.00	139,050.31	52,949.69	40,055.08
2510 -- Orcutt Flood Zone	1,899,700.00	1,863,557.64	-36,142.36	1,899,700.00	1,843,453.68	56,246.32	20,103.96
2560 -- SM Flood Zone	1,976,500.00	1,933,169.36	-43,330.64	1,976,500.00	2,007,556.03	-31,056.03	-74,386.67
2570 -- SM River Levee Maint Zone	411,300.00	402,566.14	-8,733.86	411,300.00	398,264.47	13,035.53	4,301.67
2590 -- Santa Ynez Flood Zone	531,000.00	499,552.24	-31,447.76	531,000.00	473,894.92	57,105.08	25,657.32
2610 -- So Coast Flood Zone	43,734,100.00	43,771,661.96	37,561.96	43,734,100.00	43,724,278.20	9,821.80	47,383.76
2670 -- North County Lighting Dist	633,756.00	643,922.72	10,166.72	633,756.00	633,239.35	516.65	10,683.37
2700 -- Mission Lighting District	17,300.00	16,948.70	-351.30	17,300.00	16,422.72	877.28	525.98
2870 -- Laguna Co Sanitation-General	69,102,400.00	68,885,545.07	-216,854.93	69,102,400.00	68,904,816.93	197,583.07	-19,271.86
3000 -- Sandyland Seawall Maint Dist	188,200.00	150,148.72	-38,051.28	188,200.00	148,873.00	39,327.00	1,275.72
3050 -- Water Agency	7,747,900.00	7,680,252.92	-67,647.08	7,747,900.00	7,590,563.87	157,336.13	89,689.05

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3060 -- Project Clean Water	954,700.00	995,273.15	40,573.15	954,700.00	923,888.45	30,811.55	71,384.70
3122 -- Low/Mod Inc Housing Asset Fund	1,185,000.00	318,217.51	-866,782.49	1,185,000.00	317,424.00	867,576.00	793.51
Total Report	1,161,421,173.00	1,166,198,807.37	4,777,634.37	1,161,421,173.00	1,165,244,224.68	-3,823,051.68	954,582.69