

Attachment B

Financial Summary (Real-Time)

As of: 3/31/2025 (75% Elapsed)
Accounting Period: CLOSED

Selection Criteria: FundType = 02-06
Layout Options: Summarized By = Fund; Page Break At = 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	48,748,434.00	35,179,488.52	-13,568,945.48	48,748,434.00	35,179,488.52	13,568,945.48	0.00
0010 -- First 5 Child & Families Comm	4,178,300.00	4,257,511.38	79,211.38	4,178,300.00	4,235,306.24	-57,006.24	22,205.14
0015 -- Roads-Operations	50,729,730.00	49,618,122.18	-1,111,607.82	50,729,730.00	49,638,883.42	1,090,846.58	-20,761.24
0016 -- Roads-Capital Maintenance	31,897,368.00	31,878,470.44	-18,897.56	31,897,368.00	31,923,112.78	-25,744.78	-44,642.34
0017 -- Roads-Capital Infrastructure	34,304,035.00	34,298,611.00	-5,424.00	34,304,035.00	34,327,992.24	-23,957.24	-29,381.24
0018 -- Roads-Measure A	3,142,750.00	3,148,169.20	5,419.20	3,142,750.00	3,116,750.00	26,000.00	31,419.20
0019 -- Roads-Alternative Transport	618,000.00	657,976.34	39,976.34	618,000.00	618,000.00	0.00	39,976.34
0030 -- Capital Outlay	132,953,658.00	133,176,926.49	223,268.49	132,953,658.00	132,891,046.32	62,611.68	285,880.17
0031 -- Parks Dept Capital Projects	10,497,535.00	10,497,535.00	0.00	10,497,535.00	10,497,535.00	0.00	0.00
0034 -- 2024 COP Capital Projects	88,044,400.00	88,751,566.59	707,166.59	88,044,400.00	88,746,964.45	-702,564.45	4,602.14
0036 -- Municipal Finance Debt Svc	12,182,700.00	12,105,450.95	-77,249.05	12,182,700.00	12,039,535.29	143,164.71	65,915.66
0041 -- Fish and Game	163,176.00	44,356.36	-118,819.64	163,176.00	35,537.00	127,639.00	8,819.36
0042 -- Health Care	102,809,122.00	102,531,092.12	-278,029.88	102,809,122.00	102,537,835.68	271,286.32	-6,743.56
0043 -- Opioid Settlement Fund	10,275,300.00	10,275,300.07	0.07	10,275,300.00	10,275,300.00	0.00	0.07
0044 -- Mental Health Services	72,991,300.00	78,056,600.00	5,065,300.00	72,991,300.00	78,056,600.00	-5,065,300.00	0.00
0045 -- Petroleum Department	641,700.00	557,453.21	-84,246.79	641,700.00	557,481.12	84,218.88	-27.91
0046 -- Tobacco Settlement	7,682,609.00	6,467,743.44	-1,214,865.56	7,682,609.00	6,467,743.44	1,214,865.56	0.00
0048 -- Mental Health Services Act	117,913,538.00	112,749,600.00	-5,163,938.00	117,913,538.00	112,749,600.00	5,163,938.00	0.00
0049 -- Alcohol and Drug Programs	31,155,100.00	31,821,400.00	666,300.00	31,155,100.00	31,821,400.00	-666,300.00	0.00
0050 -- Clerk-Recorder	4,155,700.00	3,549,627.82	-606,072.18	4,155,700.00	3,567,565.01	588,134.99	-17,937.19
0051 -- Environmental Health Services	8,188,610.00	7,663,899.91	-524,710.09	8,188,610.00	8,066,233.18	122,376.82	-402,333.27
0052 -- Special Aviation	172,269.00	186,909.01	14,640.01	172,269.00	172,236.75	32.25	14,672.26
0055 -- Social Services	219,583,675.00	212,635,352.75	-6,948,322.25	219,583,675.00	212,931,933.51	6,651,741.49	-296,580.76
0056 -- SB IHSS Public Authority	14,724,600.00	15,148,224.00	423,624.00	14,724,600.00	15,148,224.00	-423,624.00	0.00
0057 -- Child Support Services	11,197,100.00	10,822,209.79	-374,890.21	11,197,100.00	10,822,209.79	374,890.21	0.00

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0058 -- WIOA-WDB	9,539,300.00	8,654,111.35	-885,188.65	9,539,300.00	8,654,111.35	885,188.65	0.00
0061 -- Fisheries Enhancement	12,000.00	13,421.66	1,421.66	12,000.00	7,154.16	4,845.84	6,267.50
0062 -- Local Fishermen Contingency	17,500.00	23,316.53	5,816.53	17,500.00	15,646.75	1,853.25	7,669.78
0063 -- Coast Resource Enhancement	755,100.00	812,886.02	57,786.02	755,100.00	582,355.59	172,744.41	230,530.43
0064 -- CDBG Federal	1,861,121.00	1,800,637.47	-60,483.53	1,861,121.00	1,800,081.22	61,039.78	556.25
0065 -- Affordable Housing	33,346,100.00	33,269,289.43	-76,810.57	33,346,100.00	33,268,396.78	77,703.22	892.65
0066 -- HOME Program	6,845,700.00	7,980,228.95	1,134,528.95	6,845,700.00	7,979,248.87	-1,133,548.87	980.08
0069 -- Court Activities	12,150,200.00	11,942,763.87	-207,436.13	12,150,200.00	11,497,516.46	652,683.54	445,247.41
0070 -- Crim Justice Facility Constrt	1,363,000.00	950,000.00	-413,000.00	1,363,000.00	950,000.00	413,000.00	0.00
0071 -- Courthouse Construction SB668	1,906,000.00	1,500,000.00	-406,000.00	1,906,000.00	1,500,000.00	406,000.00	0.00
0074 -- Sheriff AB 1600 Fees	129,500.00	63,304.36	-66,195.64	129,500.00	124,071.27	5,428.73	-60,766.91
0075 -- Inmate Welfare	2,588,000.00	2,082,846.26	-505,153.74	2,588,000.00	2,070,501.62	517,498.38	12,344.64
0076 -- Planning and Development	21,998,482.00	21,162,115.52	-836,366.48	21,998,482.00	20,888,741.75	1,109,740.25	273,373.77
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	352,561.87	-438.13	353,000.00	353,025.00	-25.00	-463.13
0923 -- HAZMAT CUPA Enforcement	302,000.00	303,138.36	1,138.36	302,000.00	302,000.00	0.00	1,138.36
1128 -- Fire AB 1600 Fees-Orcutt	100.00	91.94	-8.06	100.00	227.81	-127.81	-135.87
1129 -- Fire/AB 1600 Fees-Goleta	805,000.00	811,180.37	6,180.37	805,000.00	805,000.00	0.00	6,180.37
1130 -- Fire District Mitigation Trust	500.00	2,400.69	1,900.69	500.00	500.00	0.00	1,900.69
1133 -- Fire AB1600 Fees	350,000.00	213,484.13	-136,515.87	350,000.00	213,484.00	136,516.00	0.13
1180 -- HCS-AB75 Health Education	769,100.00	770,064.90	964.90	769,100.00	769,100.00	0.00	964.90
1416 -- Isla Vista In-Lieu Parking Fee	0.00	10,074.12	10,074.12	0.00	0.00	0.00	10,074.12
1510 -- Roads/AB 1600 Fees-Orcutt	813,700.00	829,574.94	15,874.94	813,700.00	752,945.63	60,754.37	76,629.31
1511 -- Roads/AB 1600 Fees-Goleta	334,800.00	334,800.00	0.00	334,800.00	334,800.00	0.00	0.00
1512 -- Roads/AB 1600 Fees-Countywide	144,200.00	171,254.91	27,054.91	144,200.00	144,200.00	0.00	27,054.91

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1900 -- Vehicle Operations/Maintenance	28,840,288.00	29,126,912.03	286,624.03	28,840,288.00	29,031,615.86	-191,327.86	95,296.17
1911 -- Workers' Comp Self Insurance	22,797,800.00	22,420,221.03	-377,578.97	22,797,800.00	22,234,886.00	562,914.00	185,335.03
1912 -- County Liability-Self Insuranc	32,954,300.00	32,770,894.32	-183,405.68	32,954,300.00	32,577,754.23	376,545.77	193,140.09
1913 -- County Unemp Ins-Self Ins	687,400.00	633,589.79	-53,810.21	687,400.00	412,797.00	274,603.00	220,792.79
1914 -- Dental Self-Insurance Fund	2,650,000.00	2,794,772.72	144,772.72	2,650,000.00	2,646,685.01	3,314.99	148,087.71
1915 -- Information Technology Srvcs	32,056,287.00	32,255,789.91	199,502.91	32,056,287.00	30,602,677.31	1,453,609.69	1,653,112.60
1919 -- Communications Services	31,714,500.00	24,704,248.08	-7,010,251.92	31,714,500.00	24,701,396.32	7,013,103.68	2,851.76
1920 -- Utilities Services	13,495,515.00	13,319,184.14	-176,330.86	13,495,515.00	13,318,026.84	177,488.16	1,157.30
1930 -- Resource Recovery & Waste Mgt	79,639,640.00	77,264,988.43	-2,374,651.57	79,639,640.00	77,229,577.79	2,410,062.21	35,410.64
1931 -- TRRP Capital	1,015,000.00	1,007,342.50	-7,657.50	1,015,000.00	1,007,004.91	7,995.09	337.59
1932 -- TRRP Debt	10,748,800.00	10,740,700.19	-8,099.81	10,748,800.00	10,748,480.50	319.50	-7,780.31
1933 -- Insurance Proceeds Fund	500,000.00	494,356.10	-5,643.90	500,000.00	499,067.80	932.20	-4,711.70
2120 -- CSA 3 Unincorp Goleta Valley	2,050,600.00	2,041,121.48	-9,478.52	2,050,600.00	2,024,230.33	26,369.67	16,891.15
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	177,799.90	0.10	0.10
2170 -- CSA 11 Carp Valley/Summerland	82,200.00	71,003.33	-11,196.67	82,200.00	43,518.28	38,681.72	27,485.05
2185 -- CSA 12 Mission Cyn Swr Svc Chg	467,200.00	497,807.54	30,607.54	467,200.00	448,365.42	18,834.58	49,442.12
2220 -- CSA 31 Isla Vista	226,500.00	148,112.34	-78,387.66	226,500.00	122,252.71	104,247.29	25,859.63
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	220,300.00	212,779.28	-7,520.72	220,300.00	174,986.41	45,313.59	37,792.87
2270 -- Orcutt CFD	986,900.00	960,265.79	-26,634.21	986,900.00	959,281.80	27,618.20	983.99
2271 -- Providence Landing CFD	255,900.00	255,900.00	0.00	255,900.00	255,900.00	0.00	0.00
2280 -- Fire Protection Dist	152,237,695.00	151,596,722.32	-640,972.68	152,237,695.00	151,363,530.23	874,164.77	233,192.09
2400 -- Flood Ctrl/Wtr Cons Dst Mt	18,678,900.00	18,685,989.08	7,089.08	18,678,900.00	18,617,487.26	61,412.74	68,501.82
2430 -- Bradley Flood Zone	53,500.00	60,017.02	6,517.02	53,500.00	23,000.11	30,499.89	37,016.91
2460 -- Guadalupe Flood Zone	2,539,310.00	2,548,756.34	9,446.34	2,539,310.00	2,508,106.23	31,203.77	40,650.11

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2470 -- Lompoc City Flood Zone	820,800.00	859,605.62	38,805.62	820,800.00	764,493.24	56,306.76	95,112.38
2480 -- Lompoc Valley Flood Zone	747,500.00	757,890.86	10,390.86	747,500.00	723,271.70	24,228.30	34,619.16
2500 -- Los Alamos Flood Zone	212,400.00	218,538.78	6,138.78	212,400.00	148,460.36	63,939.64	70,078.42
2510 -- Orcutt Flood Zone	747,000.00	759,641.53	12,641.53	747,000.00	708,287.14	38,712.86	51,354.39
2560 -- SM Flood Zone	2,450,300.00	2,451,971.13	1,671.13	2,450,300.00	2,383,657.62	66,642.38	68,313.51
2570 -- SM River Levee Maint Zone	517,300.00	509,222.68	-8,077.32	517,300.00	426,871.94	90,428.06	82,350.74
2590 -- Santa Ynez Flood Zone	1,367,200.00	1,404,554.22	37,354.22	1,367,200.00	1,367,238.52	-38.52	37,315.70
2610 -- So Coast Flood Zone	27,088,700.00	27,057,911.74	-30,788.26	27,088,700.00	26,996,220.66	92,479.34	61,691.08
2670 -- North County Lighting Dist	837,500.00	850,681.65	13,181.65	837,500.00	842,894.54	-5,394.54	7,787.11
2700 -- Mission Lighting District	28,600.00	30,101.95	1,501.95	28,600.00	28,526.34	73.66	1,575.61
2870 -- Laguna Co Sanitation-General	25,979,300.00	25,953,625.22	-25,674.78	25,979,300.00	25,867,229.69	112,070.31	86,395.53
3000 -- Sandyland Seawall Maint Dist	383,400.00	392,402.64	9,002.64	383,400.00	302,098.99	81,301.01	90,303.65
3050 -- Water Agency	8,108,300.00	7,943,052.93	-165,247.07	8,108,300.00	7,896,196.54	212,103.46	46,856.39
3122 -- Low/Mod Inc Housing Asset Fund	365,000.00	139,116.59	-225,883.41	365,000.00	139,097.00	225,903.00	19.59
Total Report	1,620,144,847.00	1,584,334,452.48	-35,810,394.52	1,620,144,847.00	1,579,840,694.53	40,304,152.47	4,493,757.95