

# Attachment B

# Financial Summary (Real-Time)

As of: 12/31/2024 (50% 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	48,748,434.00	42,723,722.21	-6,024,711.79	48,748,434.00	42,723,722.27	6,024,711.73	-0.06
0010 -- First 5 Child & Families Comm	4,178,300.00	4,301,621.21	123,321.21	4,178,300.00	4,240,043.72	-61,743.72	61,577.49
0015 -- Roads-Operations	45,892,780.00	45,201,240.27	-691,539.73	45,892,780.00	45,201,240.27	691,539.73	0.00
0016 -- Roads-Capital Maintenance	31,099,607.00	31,099,607.00	0.00	31,099,607.00	31,108,044.88	-8,437.88	-8,437.88
0017 -- Roads-Capital Infrastructure	33,979,035.00	33,979,035.00	0.00	33,979,035.00	33,979,035.00	0.00	0.00
0018 -- Roads-Measure A	3,142,750.00	3,082,860.79	-59,889.21	3,142,750.00	3,130,500.00	12,250.00	-47,639.21
0019 -- Roads-Alternative Transport	618,000.00	581,815.75	-36,184.25	618,000.00	531,994.61	86,005.39	49,821.14
0030 -- Capital Outlay	130,646,961.00	130,567,922.24	-79,038.76	130,646,961.00	130,494,514.58	152,446.42	73,407.66
0031 -- Parks Dept Capital Projects	10,185,535.00	10,185,535.00	0.00	10,185,535.00	10,185,535.00	0.00	0.00
0034 -- 2024 COP Capital Projects	88,044,400.00	88,044,502.07	102.07	88,044,400.00	88,044,749.09	-349.09	-247.02
0036 -- Municipal Finance Debt Svc	12,182,700.00	12,105,387.87	-77,312.13	12,182,700.00	12,056,900.29	125,799.71	48,487.58
0041 -- Fish and Game	163,176.00	41,696.47	-121,479.53	163,176.00	35,688.25	127,487.75	6,008.22
0042 -- Health Care	100,764,171.00	101,048,611.96	284,440.96	100,764,171.00	100,583,131.36	181,039.64	465,480.60
0043 -- Opioid Settlement Fund	10,275,300.00	10,275,300.00	0.00	10,275,300.00	10,275,300.00	0.00	0.00
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	591,599.16	-50,100.84	641,700.00	591,593.31	50,106.69	5.85
0046 -- Tobacco Settlement	7,570,071.00	6,400,470.47	-1,169,600.53	7,570,071.00	6,400,469.94	1,169,601.06	0.53
0048 -- Mental Health Services Act	116,960,893.00	116,960,893.00	0.00	116,960,893.00	116,960,893.00	0.00	0.00
0049 -- Alcohol and Drug Programs	31,155,100.00	31,155,100.00	0.00	31,155,100.00	31,155,100.00	0.00	0.00
0050 -- Clerk-Recorder	4,155,700.00	3,949,844.27	-205,855.73	4,155,700.00	3,963,048.02	192,651.98	-13,203.75
0051 -- Environmental Health Services	8,185,898.00	8,041,144.18	-144,753.82	8,185,898.00	8,049,525.75	136,372.25	-8,381.57
0052 -- Special Aviation	172,269.00	185,355.94	13,086.94	172,269.00	172,247.50	21.50	13,108.44
0055 -- Social Services	219,551,504.00	213,348,484.00	-6,203,020.00	219,551,504.00	213,348,484.00	6,203,020.00	0.00
0056 -- SB IHSS Public Authority	14,724,600.00	15,002,900.00	278,300.00	14,724,600.00	15,002,900.00	-278,300.00	0.00
0057 -- Child Support Services	11,197,100.00	10,816,327.79	-380,772.21	11,197,100.00	10,816,327.79	380,772.21	0.00

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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
0058 -- WIOA-WDB	9,358,800.00	8,607,330.96	-751,469.04	9,358,800.00	8,607,330.96	751,469.04	0.00
0061 -- Fisheries Enhancement	12,000.00	12,932.89	932.89	12,000.00	9,132.99	2,867.01	3,799.90
0062 -- Local Fishermen Contingency	17,500.00	21,469.36	3,969.36	17,500.00	16,264.50	1,235.50	5,204.86
0063 -- Coast Resource Enhancement	755,100.00	792,841.32	37,741.32	755,100.00	755,081.84	18.16	37,759.48
0064 -- CDBG Federal	1,861,121.00	1,762,639.04	-98,481.96	1,861,121.00	1,762,202.00	98,919.00	437.04
0065 -- Affordable Housing	33,346,100.00	33,345,548.10	-551.90	33,346,100.00	33,345,548.00	552.00	0.10
0066 -- HOME Program	6,845,700.00	6,845,700.00	0.00	6,845,700.00	6,845,567.00	133.00	133.00
0069 -- Court Activities	12,150,200.00	12,045,471.45	-104,728.55	12,150,200.00	11,800,165.75	350,034.25	245,305.70
0070 -- Crim Justice Facility Constrt	1,363,000.00	950,000.06	-412,999.94	1,363,000.00	950,000.00	413,000.00	0.06
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	39,240.57	-90,259.43	129,500.00	124,071.27	5,428.73	-84,830.70
0075 -- Inmate Welfare	2,588,000.00	2,672,864.98	84,864.98	2,588,000.00	2,277,320.53	310,679.47	395,544.45
0076 -- Planning and Development	21,609,367.00	21,254,277.07	-355,089.93	21,609,367.00	21,086,376.59	522,990.41	167,900.48
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	350,908.95	-2,091.05	353,000.00	353,025.00	-25.00	-2,116.05
0923 -- HAZMAT CUPA Enforcement	302,000.00	302,289.74	289.74	302,000.00	302,000.00	0.00	289.74
1128 -- Fire AB 1600 Fees-Orcutt	100.00	99.53	-0.47	100.00	227.81	-127.81	-128.28
1129 -- Fire/AB 1600 Fees-Goleta	805,000.00	809,684.09	4,684.09	805,000.00	805,000.00	0.00	4,684.09
1130 -- Fire District Mitigation Trust	500.00	804.83	304.83	500.00	500.00	0.00	304.83
1133 -- Fire AB1600 Fees	350,000.00	349,891.65	-108.35	350,000.00	350,000.00	0.00	-108.35
1180 -- HCS-AB75 Health Education	769,100.00	769,787.51	687.51	769,100.00	769,100.00	0.00	687.51
1416 -- Isla Vista In-Lieu Parking Fee	0.00	6,571.14	6,571.14	0.00	0.00	0.00	6,571.14
1510 -- Roads/AB 1600 Fees-Orcutt	813,700.00	823,539.04	9,839.04	813,700.00	813,700.00	0.00	9,839.04
1511 -- Roads/AB 1600 Fees-Goleta	334,800.00	347,754.97	12,954.97	334,800.00	319,800.00	15,000.00	27,954.97
1512 -- Roads/AB 1600 Fees-Countywide	144,200.00	178,566.11	34,366.11	144,200.00	144,200.00	0.00	34,366.11

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1900 -- Vehicle Operations/Maintenance	27,933,899.00	28,142,901.23	209,002.23	27,933,899.00	27,918,370.84	15,528.16	224,530.39
1911 -- Workers' Comp Self Insurance	22,797,800.00	22,362,208.06	-435,591.94	22,797,800.00	22,154,660.04	643,139.96	207,548.02
1912 -- County Liability-Self Insuranc	32,954,300.00	32,591,757.98	-362,542.02	32,954,300.00	32,577,353.12	376,946.88	14,404.86
1913 -- County Unemp Ins-Self Ins	687,400.00	692,917.95	5,517.95	687,400.00	501,620.00	185,780.00	191,297.95
1914 -- Dental Self-Insurance Fund	2,650,000.00	2,854,916.24	204,916.24	2,650,000.00	2,621,309.31	28,690.69	233,606.93
1915 -- Information Technology Srvcs	32,056,287.00	32,103,520.27	47,233.27	32,056,287.00	30,915,542.61	1,140,744.39	1,187,977.66
1919 -- Communications Services	31,714,500.00	31,261,173.12	-453,326.88	31,714,500.00	32,266,777.48	-552,277.48	-1,005,604.36
1920 -- Utilities Services	13,495,515.00	13,389,940.63	-105,574.37	13,495,515.00	13,231,504.37	264,010.63	158,436.26
1930 -- Resource Recovery & Waste Mgt	79,439,640.00	77,115,677.51	-2,323,962.49	79,439,640.00	77,115,677.51	2,323,962.49	0.00
1931 -- TRRP Capital	1,005,000.00	1,008,189.51	3,189.51	1,005,000.00	1,003,735.00	1,265.00	4,454.51
1932 -- TRRP Debt	10,738,800.00	10,711,763.08	-27,036.92	10,738,800.00	10,711,230.50	27,569.50	532.58
1933 -- Insurance Proceeds Fund	500,000.00	496,842.08	-3,157.92	500,000.00	500,773.70	-773.70	-3,931.62
2120 -- CSA 3 Unincorp Goleta Valley	2,050,600.00	2,094,020.66	43,420.66	2,050,600.00	1,973,144.82	77,455.18	120,875.84
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	87,167.90	4,967.90	82,200.00	56,784.72	25,415.28	30,383.18
2185 -- CSA 12 Mission Cyn Swr Svc Chg	467,200.00	492,066.66	24,866.66	467,200.00	397,608.12	69,591.88	94,458.54
2220 -- CSA 31 Isla Vista	226,500.00	154,528.31	-71,971.69	226,500.00	153,672.37	72,827.63	855.94
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	220,300.00	138,574.00	-81,726.00	220,300.00	225,695.00	-5,395.00	-87,121.00
2270 -- Orcutt CFD	986,900.00	968,836.54	-18,063.46	986,900.00	968,681.80	18,218.20	154.74
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	152,043,247.00	151,357,661.84	-685,585.16	152,043,247.00	151,179,856.02	863,390.98	177,805.82
2400 -- Flood Ctrl/Wtr Cons Dst Mt	18,659,400.00	18,659,903.08	503.08	18,659,400.00	18,511,374.16	148,025.84	148,528.92
2430 -- Bradley Flood Zone	53,500.00	58,818.70	5,318.70	53,500.00	30,708.82	22,791.18	28,109.88
2460 -- Guadalupe Flood Zone	2,539,310.00	2,545,629.29	6,319.29	2,539,310.00	2,495,211.74	44,098.26	50,417.55

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2470 -- Lompoc City Flood Zone	820,800.00	831,902.21	11,102.21	820,800.00	800,263.43	20,536.57	31,638.78
2480 -- Lompoc Valley Flood Zone	747,500.00	756,945.60	9,445.60	747,500.00	811,055.36	-63,555.36	-54,109.76
2500 -- Los Alamos Flood Zone	212,400.00	213,990.07	1,590.07	212,400.00	179,785.53	32,614.47	34,204.54
2510 -- Orcutt Flood Zone	747,000.00	758,554.19	11,554.19	747,000.00	713,230.77	33,769.23	45,323.42
2560 -- SM Flood Zone	2,450,300.00	2,464,434.92	14,134.92	2,450,300.00	2,387,275.36	63,024.64	77,159.56
2570 -- SM River Levee Maint Zone	517,300.00	520,508.27	3,208.27	517,300.00	498,372.16	18,927.84	22,136.11
2590 -- Santa Ynez Flood Zone	1,367,200.00	1,399,590.22	32,390.22	1,367,200.00	1,305,754.67	61,445.33	93,835.55
2610 -- So Coast Flood Zone	27,088,700.00	27,088,664.64	-35.36	27,088,700.00	27,070,319.17	18,380.83	18,345.47
2670 -- North County Lighting Dist	837,500.00	849,252.84	11,752.84	837,500.00	813,152.73	24,347.27	36,100.11
2700 -- Mission Lighting District	28,600.00	29,638.89	1,038.89	28,600.00	28,641.32	-41.32	997.57
2870 -- Laguna Co Sanitation-General	25,979,300.00	25,962,307.43	-16,992.57	25,979,300.00	25,926,403.80	52,896.20	35,903.63
3000 -- Sandyland Seawall Maint Dist	383,400.00	389,361.04	5,961.04	383,400.00	384,767.41	-1,367.41	4,593.63
3050 -- Water Agency	8,108,300.00	8,085,388.30	-22,911.70	8,108,300.00	7,989,921.82	118,378.18	95,466.48
3122 -- Low/Mod Inc Housing Asset Fund	365,000.00	213,867.81	-151,132.19	365,000.00	213,347.00	151,653.00	520.81
Total Report	1,606,461,470.00	1,585,793,328.04	-20,668,141.96	1,606,461,470.00	1,582,076,285.45	24,385,184.55	3,717,042.59