



Attachment B

Financial Summary Report

Special Revenue and Other Funds

Department	Sources			Uses			Net Financial
	Fiscal Year Adjusted Budget	Projected Actual	Projected Variance	Fiscal Year Adjusted Budget	Projected Actual	Projected Variance	Projected Variance
FD-0002 COVID-19 General Assistance	9,319,200.00	7,526,275.72	(1,792,924.28)	9,319,200.00	7,526,275.62	1,792,924.38	0.10
FD-0010 First 5 Child & Families Comm	3,170,800.00	3,041,652.70	(129,147.30)	3,170,800.00	3,041,652.70	129,147.30	0.00
FD-0015 Roads-Operations	48,883,718.00	48,272,868.65	(610,849.35)	48,883,718.00	48,183,879.00	699,839.00	88,989.65
FD-0016 Roads-Capital Maintenance	40,018,065.00	40,015,019.54	(3,045.46)	40,018,065.00	39,995,678.67	22,386.33	19,340.87
FD-0017 Roads-Capital Infrastructure	41,458,513.00	32,458,513.00	(9,000,000.00)	41,458,513.00	32,473,441.46	8,985,071.54	(14,928.46)
FD-0018 Roads-Measure A	3,751,809.00	3,751,809.00	0.00	3,751,809.00	3,751,809.00	0.00	0.00
FD-0019 Roads-Alternative Transport	1,195,400.00	1,195,400.00	0.00	1,195,400.00	1,195,400.00	0.00	0.00
FD-0030 Capital Outlay	104,784,480.01	104,813,435.29	28,955.28	104,784,480.01	104,710,330.73	74,149.28	103,104.56
FD-0031 Parks Dept Capital Projects	9,542,253.00	9,542,253.00	0.00	9,542,253.00	9,542,253.00	0.00	0.00
FD-0034 2024 COP Capital Projects	55,890,795.00	50,939,519.43	(4,951,275.57)	55,890,795.00	50,923,623.28	4,967,171.72	15,896.15
FD-0036 Municipal Finance Debt Svc	10,865,300.00	10,767,489.81	(97,810.19)	10,865,300.00	10,744,216.81	121,083.19	23,273.00
FD-0041 Fish and Game	174,711.00	56,097.59	(118,613.41)	174,711.00	62,384.37	112,326.63	(6,286.78)
FD-0042 Health Care	112,621,016.00	111,810,163.35	(810,852.65)	112,621,016.00	111,365,950.74	1,255,065.26	444,212.61
FD-0043 Opioid Settlement Fund	6,630,600.00	6,632,058.68	1,458.68	6,630,600.00	6,630,599.55	0.45	1,459.13
FD-0044 Mental Health Services	87,116,838.00	83,793,300.00	(3,323,538.00)	87,116,838.00	83,793,300.00	3,323,538.00	0.00
FD-0045 Petroleum Department	755,700.00	543,552.88	(212,147.12)	755,700.00	629,767.73	125,932.27	(86,214.85)
FD-0046 Tobacco Settlement	5,350,578.00	4,468,153.07	(882,424.93)	5,350,578.00	4,468,152.86	882,425.14	0.21
FD-0048 Mental Health Services Act	122,926,000.00	113,997,700.00	(8,928,300.00)	122,926,000.00	113,997,700.00	8,928,300.00	0.00
FD-0049 Alcohol and Drug Programs	33,170,925.00	33,390,600.00	219,675.00	33,170,925.00	33,390,600.00	(219,675.00)	0.00
FD-0050 Clerk-Recorder	4,231,600.00	3,811,070.06	(420,529.94)	4,231,600.00	3,812,091.21	419,508.79	(1,021.15)
FD-0051 Environmental Health Services	8,872,353.00	8,833,287.95	(39,065.05)	8,872,353.00	8,900,481.59	(28,128.59)	(67,193.64)
FD-0052 Special Aviation	1,065,400.00	1,065,400.00	0.00	1,065,400.00	1,065,400.00	0.00	0.00
FD-0055 Social Services	217,626,467.00	214,009,328.00	(3,617,139.00)	217,626,467.00	215,989,900.00	1,636,567.00	(1,980,572.00)
FD-0056 SB IHSS Public Authority	15,640,900.00	15,621,300.00	(19,600.00)	15,640,900.00	16,175,100.00	(534,200.00)	(553,800.00)
FD-0057 Child Support Services	10,818,600.00	10,817,547.11	(1,052.89)	10,818,600.00	10,816,007.45	2,592.55	1,539.66
FD-0058 WIOA-WDB	10,640,200.00	6,690,570.88	(3,949,629.12)	10,640,200.00	6,690,570.88	3,949,629.12	0.00
FD-0061 Fisheries Enhancement	10,700.00	12,112.81	1,412.81	10,700.00	8,124.22	2,575.78	3,988.59
FD-0062 Local Fishermen Contingency	17,000.00	24,348.27	7,348.27	17,000.00	15,063.00	1,937.00	9,285.27
FD-0063 Coast Resource Enhancement	605,300.00	410,834.60	(194,465.40)	605,300.00	191,809.89	413,490.11	219,024.71
FD-0064 CDBG Federal	1,738,000.00	1,611,598.34	(126,401.66)	1,738,000.00	1,611,174.97	126,825.03	423.37
FD-0065 Affordable Housing	22,917,964.00	16,667,454.87	(6,250,509.13)	22,917,964.00	16,666,990.87	6,250,973.13	464.00
FD-0066 HOME Program	5,294,200.00	4,216,447.59	(1,077,752.41)	5,294,200.00	4,215,513.21	1,078,686.79	934.38
FD-0069 Court Activities	11,957,795.00	10,832,005.79	(1,125,789.21)	11,957,795.00	10,631,020.82	1,326,774.18	200,984.97



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	Fiscal Year Adjusted Budget	Projected Actual	Projected Variance	Fiscal Year Adjusted Budget	Projected Actual	Projected Variance	Projected Variance
FD-0070 Crim Justice Facility Constrt	1,065,770.00	624,069.77	(441,700.23)	1,065,770.00	624,070.00	441,700.00	(0.23)
FD-0071 Courthouse Construction SB668	2,439,200.00	2,000,000.45	(439,199.55)	2,439,200.00	2,000,000.00	439,200.00	0.45
FD-0074 Sheriff AB 1600 Fees	47,500.00	34,790.31	(12,709.69)	47,500.00	19,375.00	28,125.00	15,415.31
FD-0075 Inmate Welfare	2,368,900.00	2,177,129.03	(191,770.97)	2,368,900.00	2,101,263.32	267,636.68	75,865.71
FD-0076 Planning and Development	23,195,493.00	21,490,745.46	(1,704,747.54)	23,195,493.00	21,485,868.36	1,709,624.64	4,877.10
FD-0920 Animal Health/Reg-Trust	317,000.00	277,900.04	(39,099.96)	317,000.00	324,800.00	(7,800.00)	(46,899.96)
FD-0923 HAZMAT CUPA Enforcement	352,000.00	350,603.71	(1,396.29)	352,000.00	352,000.00	0.00	(1,396.29)
FD-1128 Fire AB 1600 Fees-Orcutt	100.00	105.13	5.13	100.00	100.00	0.00	5.13
FD-1129 Fire/AB 1600 Fees-Goleta	833,000.00	833,219.12	219.12	833,000.00	832,960.00	40.00	259.12
FD-1130 Fire District Mitigation Trust	1,000.00	1,142.56	142.56	1,000.00	1,000.00	0.00	142.56
FD-1133 Fire AB1600 Fees	385,000.00	367,605.03	(17,394.97)	385,000.00	385,000.00	0.00	(17,394.97)
FD-1180 HCS-AB75 Health Education	641,500.00	474,351.86	(167,148.14)	641,500.00	413,975.00	227,525.00	60,376.86
FD-1416 Isla Vista In-Lieu Parking Fee	300,000.00	11,518.27	(288,481.73)	300,000.00	0.00	300,000.00	11,518.27
FD-1510 Roads/AB 1600 Fees-Orcutt	1,584,400.00	1,514,182.46	(70,217.54)	1,584,400.00	1,548,073.21	36,326.79	(33,890.75)
FD-1511 Roads/AB 1600 Fees-Goleta	1,377,510.00	1,377,510.00	0.00	1,377,510.00	1,377,510.00	0.00	0.00
FD-1512 Roads/AB 1600 Fees-Countywide	144,200.00	142,907.59	(1,292.41)	144,200.00	144,200.00	0.00	(1,292.41)
FD-1900 Vehicle Operations/Maintenance	29,653,098.00	28,939,898.62	(713,199.38)	29,653,098.00	28,912,714.82	740,383.18	27,183.80
FD-1911 Workers' Comp Self Insurance	24,986,200.00	26,706,645.93	1,720,445.93	24,986,200.00	25,386,481.36	(400,281.36)	1,320,164.57
FD-1912 County Liability-Self Insuranc	36,989,000.00	37,404,410.06	415,410.06	36,989,000.00	37,152,462.68	(163,462.68)	251,947.38
FD-1913 County Unemp Ins-Self Ins	533,800.00	576,760.46	42,960.46	533,800.00	532,554.00	1,246.00	44,206.46
FD-1914 Dental Self-Insurance Fund	2,755,800.00	2,828,637.67	72,837.67	2,755,800.00	2,852,212.20	(96,412.20)	(23,574.53)
FD-1915 Information Technology Srvcs	36,007,700.00	36,391,995.67	384,295.67	36,007,700.00	35,154,220.49	853,479.51	1,237,775.18
FD-1919 Communications Services	27,779,700.00	26,484,776.70	(1,294,923.30)	27,779,700.00	25,350,479.55	2,429,220.45	1,134,297.15
FD-1920 Utilities Services	13,909,938.00	14,099,299.93	189,361.93	13,909,938.00	13,891,192.43	18,745.57	208,107.50
FD-1930 Resource Recovery & Waste Mgt	86,300,021.00	85,928,282.03	(371,738.97)	86,300,021.00	85,871,227.47	428,793.53	57,054.56
FD-1931 TRRP Capital	2,992,000.00	2,989,039.96	(2,960.04)	2,992,000.00	2,989,073.54	2,926.46	(33.58)
FD-1932 TRRP Debt	11,087,500.00	11,084,587.54	(2,912.46)	11,087,500.00	11,086,975.00	525.00	(2,387.46)
FD-1933 Insurance Proceeds Fund	860,000.00	859,653.83	(346.17)	860,000.00	860,000.00	0.00	(346.17)
FD-2120 CSA 3 Unincorp Goleta Valley	2,687,349.00	2,665,079.18	(22,269.82)	2,687,349.00	2,688,905.96	(1,556.96)	(23,826.78)
FD-2130 CSA 4	86,900.00	81,425.71	(5,474.29)	86,900.00	69,717.41	17,182.59	11,708.30
FD-2140 CSA 5	193,000.00	207,529.32	14,529.32	193,000.00	121,261.55	71,738.45	86,267.77
FD-2170 CSA 11 Carp Valley/Summerland	86,800.00	76,880.12	(9,919.88)	86,800.00	51,728.08	35,071.92	25,152.04
FD-2185 CSA 12 Mission Cyn Swr Svc Chg	479,300.00	500,090.95	20,790.95	479,300.00	458,558.65	20,741.35	41,532.30



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FD-2220 CSA 31 Isla Vista	267,500.00	274,625.60	7,125.60	267,500.00	247,230.05	20,269.95	27,395.55
FD-2242 CSA 41 Rancho SantaRita-Rd Mtc	270,300.00	204,912.10	(65,387.90)	270,300.00	198,393.00	71,907.00	6,519.10
FD-2270 Orcutt CFD	1,033,900.00	1,035,089.75	1,189.75	1,033,900.00	1,034,358.75	(458.75)	731.00
FD-2271 Providence Landing CFD	208,000.00	213,431.36	5,431.36	208,000.00	104,787.60	103,212.40	108,643.76
FD-2280 Fire Protection Dist	144,714,455.00	137,230,581.22	(7,483,873.78)	144,714,455.00	137,230,550.86	7,483,904.14	30.36
FD-2400 Flood Ctrl/Wtr Cons Dst Mt	20,314,800.00	20,291,859.41	(22,940.59)	20,314,800.00	20,323,932.12	(9,132.12)	(32,072.71)
FD-2430 Bradley Flood Zone	61,200.00	67,623.64	6,423.64	61,200.00	31,210.25	29,989.75	36,413.39
FD-2460 Guadalupe Flood Zone	583,700.00	564,740.96	(18,959.04)	583,700.00	529,074.69	54,625.31	35,666.27
FD-2470 Lompoc City Flood Zone	846,500.00	753,483.82	(93,016.18)	846,500.00	804,462.19	42,037.81	(50,978.37)
FD-2480 Lompoc Valley Flood Zone	777,100.00	672,399.45	(104,700.55)	777,100.00	696,079.86	81,020.14	(23,680.41)
FD-2500 Los Alamos Flood Zone	208,500.00	178,686.46	(29,813.54)	208,500.00	210,147.10	(1,647.10)	(31,460.64)
FD-2510 Orcutt Flood Zone	3,207,400.00	3,181,026.86	(26,373.14)	3,207,400.00	3,185,778.67	21,621.33	(4,751.81)
FD-2560 SM Flood Zone	2,270,300.00	2,256,586.65	(13,713.35)	2,270,300.00	2,241,218.74	29,081.26	15,367.91
FD-2570 SM River Levee Maint Zone	645,500.00	582,685.57	(62,814.43)	645,500.00	543,319.33	102,180.67	39,366.24
FD-2590 Santa Ynez Flood Zone	667,600.00	538,183.24	(129,416.76)	667,600.00	597,420.71	70,179.29	(59,237.47)
FD-2610 So Coast Flood Zone	15,369,500.00	15,404,726.73	35,226.73	15,369,500.00	15,389,637.26	(20,137.26)	15,089.47
FD-2670 North County Lighting Dist	886,200.00	895,395.44	9,195.44	886,200.00	839,283.44	46,916.56	56,112.00
FD-2700 Mission Lighting District	40,800.00	41,484.00	684.00	40,800.00	40,472.42	327.58	1,011.58
FD-2870 Laguna Sanitation	30,237,300.00	30,431,786.26	194,486.26	30,237,300.00	30,200,972.50	36,327.50	230,813.76
FD-3000 Sandyland Seawall Maint Dist	459,800.00	455,749.79	(4,050.21)	459,800.00	409,220.57	50,579.43	46,529.22
FD-3050 Water Agency	8,604,200.00	8,616,243.22	12,043.22	8,604,200.00	8,585,464.93	18,735.07	30,778.29
FD-3122 Low/Mod Inc Housing Asset Fund	926,900.00	309,839.64	(617,060.36)	926,900.00	309,455.25	617,444.75	384.39
Total Funds	1,554,105,314.01	1,495,343,083.62	(58,762,230.39)	1,554,105,314.01	1,492,008,694.00	62,096,620.01	3,334,389.62