

Financial Summary (Real-Time)

Attachment B

As of: 9/30/2022 (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	48,892,461.00	48,784,264.54	-108,196.46	48,892,461.00	48,784,264.54	108,196.46	0.00
0010 -- First 5 Child & Families Comm	3,746,600.00	3,417,071.56	-329,528.44	3,746,600.00	3,694,812.58	51,787.42	-277,741.02
0015 -- Roads-Operations	34,168,400.00	34,047,071.25	-121,328.75	34,168,400.00	33,950,688.73	217,711.27	96,382.52
0016 -- Roads-Capital Maintenance	21,913,200.00	21,841,414.79	-71,785.21	21,913,200.00	21,922,229.06	-9,029.06	-80,814.27
0017 -- Roads-Capital Infrastructure	37,424,600.00	37,405,801.61	-18,798.39	37,424,600.00	37,498,077.65	-73,477.65	-92,276.04
0018 -- Roads-Measure A	2,020,200.00	2,022,875.38	2,675.38	2,020,200.00	2,020,200.00	0.00	2,675.38
0019 -- Roads-Alternative Transport	762,300.00	600,027.65	-162,272.35	762,300.00	689,963.05	72,336.95	-89,935.40
0030 -- Capital Outlay	45,533,365.00	36,356,263.12	-9,177,101.88	45,533,365.00	36,288,238.23	9,245,126.77	68,024.89
0031 -- Parks Dept Capital Projects	9,489,440.00	9,489,653.63	213.63	9,489,440.00	9,489,408.22	31.78	245.41
0032 -- North County Jail AB900	0.00	0.00	0.00	0.00	-1,513.23	1,513.23	1,513.23
0036 -- Municipal Finance Debt Svc	4,116,900.00	4,048,982.56	-67,917.44	4,116,900.00	4,099,830.28	17,069.72	-50,847.72
0041 -- Fish and Game	26,600.00	26,875.27	275.27	26,600.00	26,344.75	255.25	530.52
0042 -- Health Care	95,676,117.00	93,245,488.20	-2,430,628.80	95,676,117.00	93,166,743.94	2,509,373.06	78,744.26
0044 -- Mental Health Services	57,617,546.00	57,617,546.00	0.00	57,617,546.00	57,617,546.00	0.00	0.00
0045 -- Petroleum Department	870,700.00	728,934.72	-141,765.28	870,700.00	857,954.77	12,745.23	-129,020.05
0046 -- Tobacco Settlement	5,382,009.00	5,417,936.91	35,927.91	5,382,009.00	5,417,936.91	-35,927.91	0.00
0048 -- Mental Health Services Act	98,082,900.00	98,082,900.00	0.00	98,082,900.00	98,082,900.00	0.00	0.00
0049 -- Alcohol and Drug Programs	22,979,400.00	22,849,400.00	-130,000.00	22,979,400.00	22,849,400.00	130,000.00	0.00
0050 -- Clerk-Recorder	4,363,500.00	4,358,558.81	-4,941.19	4,363,500.00	4,328,281.15	35,218.85	30,277.66
0051 -- Environmental Health Services	7,830,296.00	7,822,776.59	-7,519.41	7,830,296.00	7,722,010.42	108,285.58	100,766.17
0052 -- Special Aviation	2,007,329.00	1,996,956.44	-10,372.56	2,007,329.00	1,999,082.51	8,246.49	-2,126.07
0055 -- Social Services	184,619,641.00	180,301,104.10	-4,318,536.90	184,619,641.00	180,301,104.10	4,318,536.90	0.00
0056 -- SB IHSS Public Authority	13,002,700.00	13,002,700.00	0.00	13,002,700.00	13,002,700.00	0.00	0.00
0057 -- Child Support Services	10,011,000.00	10,012,103.88	1,103.88	10,011,000.00	10,012,103.88	-1,103.88	0.00
0058 -- WIOA-WDB	7,456,200.00	6,605,303.07	-850,896.93	7,456,200.00	6,605,303.07	850,896.93	0.00

Financial Summary (Real-Time)

Attachment B

As of: 9/30/2022 (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
0061 -- Fisheries Enhancement	14,700.00	14,751.79	51.79	14,700.00	11,807.50	2,892.50	2,944.29
0062 -- Local Fishermen Contingency	16,900.00	16,943.56	43.56	16,900.00	15,881.00	1,019.00	1,062.56
0063 -- Coast Resource Enhancement	1,140,200.00	1,143,396.14	3,196.14	1,140,200.00	932,524.75	207,675.25	210,871.39
0064 -- CDBG Federal	2,250,800.00	1,423,039.30	-827,760.70	2,250,800.00	1,422,252.09	828,547.91	787.21
0065 -- Affordable Housing	44,840,693.00	40,454,605.92	-4,386,087.08	44,840,693.00	40,453,652.57	4,387,040.43	953.35
0066 -- HOME Program	4,376,600.00	3,270,071.14	-1,106,528.86	4,376,600.00	3,269,572.00	1,107,028.00	499.14
0069 -- Court Activities	15,549,482.00	15,130,333.03	-419,148.97	15,549,482.00	14,906,526.77	642,955.23	223,806.26
0070 -- Crim Justice Facility Constrt	500,000.00	519,746.44	19,746.44	500,000.00	519,746.44	-19,746.44	0.00
0071 -- Courthouse Construction SB668	540,000.00	556,641.93	16,641.93	540,000.00	556,641.93	-16,641.93	0.00
0074 -- Sheriff AB 1600 Fees	100,000.00	79,528.06	-20,471.94	100,000.00	100,000.00	0.00	-20,471.94
0075 -- Inmate Welfare	2,248,000.00	1,951,651.19	-296,348.81	2,248,000.00	1,960,319.66	287,680.34	-8,668.47
0076 -- Planning and Development	23,916,569.00	22,364,302.53	-1,552,266.47	23,916,569.00	22,755,780.12	1,160,788.88	-391,477.59
0920 -- Animal Health/Reg-Trust	248,000.00	235,063.47	-12,936.53	248,000.00	248,000.00	0.00	-12,936.53
0923 -- HAZMAT CUPA Enforcement	355,000.00	355,036.29	36.29	355,000.00	355,000.00	0.00	36.29
1128 -- Fire AB 1600 Fees-Orcutt	0.00	6.09	6.09	0.00	0.00	0.00	6.09
1129 -- Fire/AB 1600 Fees-Goleta	774,000.00	775,541.51	1,541.51	774,000.00	774,000.00	0.00	1,541.51
1130 -- Fire District Mitigation Trust	0.00	423.22	423.22	0.00	0.00	0.00	423.22
1133 -- Fire AB1600 Fees	300,000.00	337,886.14	37,886.14	300,000.00	300,000.00	0.00	37,886.14
1163 -- Casa Del Mural/HCD/SBCHC-Loan	446.00	446.05	0.05	446.00	445.75	0.25	0.30
1180 -- HCS-AB75 Health Education	626,000.00	625,474.64	-525.36	626,000.00	626,090.00	-90.00	-615.36
1416 -- Isla Vista In-Lieu Parking Fee	0.00	827.03	827.03	0.00	0.00	0.00	827.03
1510 -- Roads/AB 1600 Fees-Orcutt	850,000.00	785,719.21	-64,280.79	850,000.00	850,000.00	0.00	-64,280.79
1511 -- Roads/AB 1600 Fees-Goleta	2,150,000.00	2,148,746.52	-1,253.48	2,150,000.00	2,137,501.00	12,499.00	11,245.52
1512 -- Roads/AB 1600 Fees-Countywide	60,000.00	67,828.67	7,828.67	60,000.00	60,000.00	0.00	7,828.67
1900 -- Vehicle Operations/Maintenance	19,161,922.00	19,925,376.95	763,454.95	19,161,922.00	19,671,754.53	-509,832.53	253,622.42

Financial Summary (Real-Time)

Attachment B

As of: 9/30/2022 (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
1911 -- Workers' Comp Self Insurance	22,092,500.00	21,883,003.76	-209,496.24	22,092,500.00	21,883,003.76	209,496.24	0.00
1912 -- County Liability-Self Insuranc	21,434,000.00	21,686,155.23	252,155.23	21,434,000.00	21,686,155.23	-252,155.23	0.00
1913 -- County Unemp Ins-Self Ins	926,800.00	928,137.17	1,337.17	926,800.00	928,137.17	-1,337.17	0.00
1914 -- Dental Self-Insurance Fund	2,495,500.00	2,239,873.05	-255,626.95	2,495,500.00	2,209,746.98	285,753.02	30,126.07
1915 -- Information Technology Srvc	21,377,958.00	21,348,357.76	-29,600.24	21,377,958.00	21,086,616.96	291,341.04	261,740.80
1919 -- Communications Services	8,846,813.00	8,914,852.54	68,039.54	8,846,813.00	8,636,779.96	210,033.04	278,072.58
1920 -- Utilities Services	9,406,600.00	9,409,857.23	3,257.23	9,406,600.00	9,360,813.21	45,786.79	49,044.02
1930 -- Resource Recovery & Waste Mgt	64,716,400.00	64,714,426.47	-1,973.53	64,716,400.00	64,517,115.83	199,284.17	197,310.64
1931 -- TRRP Capital	12,645,100.00	12,636,908.50	-8,191.50	12,645,100.00	12,636,906.64	8,193.36	1.86
1932 -- TRRP Debt	10,067,200.00	10,058,847.37	-8,352.63	10,067,200.00	10,052,200.00	15,000.00	6,647.37
2120 -- CSA 3 Unincorp Goleta Valley	1,569,900.00	1,505,465.25	-64,434.75	1,569,900.00	1,557,413.47	12,486.53	-51,948.22
2130 -- CSA 4	80,200.00	80,483.95	283.95	80,200.00	80,469.40	-269.40	14.55
2140 -- CSA 5	171,600.00	171,604.58	4.58	171,600.00	171,597.94	2.06	6.64
2170 -- CSA 11 Carp Valley/Summerland	105,200.00	104,957.66	-242.34	105,200.00	95,070.83	10,129.17	9,886.83
2185 -- CSA 12 Mission Cyn Swr Svc Chg	932,400.00	898,030.82	-34,369.18	932,400.00	931,209.91	1,190.09	-33,179.09
2220 -- CSA 31 Isla Vista	174,600.00	150,542.39	-24,057.61	174,600.00	150,258.80	24,341.20	283.59
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	48,400.00	48,274.07	-125.93	48,400.00	48,400.00	0.00	-125.93
2270 -- Orcutt CFD	693,200.00	684,634.32	-8,565.68	693,200.00	684,005.00	9,195.00	629.32
2271 -- Providence Landing CFD	206,600.00	206,601.41	1.41	206,600.00	206,600.00	0.00	1.41
2280 -- Fire Protection Dist	110,727,043.00	111,007,393.25	280,350.25	110,727,043.00	110,629,196.23	97,846.77	378,197.02
2400 -- Flood Ctrl/Wtr Cons Dst Mt	15,960,200.00	15,859,990.13	-100,209.87	15,960,200.00	15,779,787.96	180,412.04	80,202.17
2430 -- Bradley Flood Zone	44,300.00	44,555.04	255.04	44,300.00	40,495.60	3,804.40	4,059.44
2460 -- Guadalupe Flood Zone	138,800.00	138,827.52	27.52	138,800.00	136,587.74	2,212.26	2,239.78
2470 -- Lompoc City Flood Zone	622,300.00	626,526.93	4,226.93	622,300.00	616,219.37	6,080.63	10,307.56
2480 -- Lompoc Valley Flood Zone	1,064,400.00	1,067,033.48	2,633.48	1,064,400.00	1,023,876.40	40,523.60	43,157.08

Financial Summary (Real-Time)

Attachment B

As of: 9/30/2022 (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
2500 -- Los Alamos Flood Zone	173,100.00	171,008.17	-2,091.83	173,100.00	146,317.41	26,782.59	24,690.76
2510 -- Orcutt Flood Zone	1,695,400.00	1,692,000.07	-3,399.93	1,695,400.00	1,616,070.47	79,329.53	75,929.60
2560 -- SM Flood Zone	1,746,800.00	1,750,800.03	4,000.03	1,746,800.00	1,707,497.91	39,302.09	43,302.12
2570 -- SM River Levee Maint Zone	436,500.00	404,896.14	-31,603.86	436,500.00	449,280.62	-12,780.62	-44,384.48
2590 -- Santa Ynez Flood Zone	519,800.00	518,374.07	-1,425.93	519,800.00	501,782.08	18,017.92	16,591.99
2610 -- So Coast Flood Zone	34,754,200.00	34,754,077.77	-122.23	34,754,200.00	34,658,067.50	96,132.50	96,010.27
2670 -- North County Lighting Dist	716,600.00	717,624.72	1,024.72	716,600.00	761,235.11	-44,635.11	-43,610.39
2700 -- Mission Lighting District	26,000.00	25,884.93	-115.07	26,000.00	25,957.21	42.79	-72.28
2870 -- Laguna Co Sanitation-General	35,638,300.00	35,615,511.88	-22,788.12	35,638,300.00	35,620,113.73	18,186.27	-4,601.85
3000 -- Sandyland Seawall Maint Dist	360,800.00	272,138.77	-88,661.23	360,800.00	266,131.37	94,668.63	6,007.40
3050 -- Water Agency	4,975,300.00	4,838,067.91	-137,232.09	4,975,300.00	4,858,851.68	116,448.32	-20,783.77
3060 -- Project Clean Water	0.00	-136,523.59	-136,523.59	0.00	-53,916.91	53,916.91	-82,606.68
3122 -- Low/Mod Inc Housing Asset Fund	1,395,000.00	1,054,934.73	-340,065.27	1,395,000.00	1,054,320.75	340,679.25	613.98
Total Report	1,226,998,530.00	1,200,359,532.38	-26,638,997.62	1,226,998,530.00	1,199,113,480.04	27,885,049.96	1,246,052.34