

Financial Summary (Real-Time)

Attachment B

As of: 9/30/2020 (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 -- CARES Act	46,453,052.00	46,456,117.11	3,065.11	46,453,052.00	46,453,051.20	0.80	3,065.91
0010 -- First 5 Child & Families Comm	3,973,927.00	3,982,645.71	8,718.71	3,973,927.00	3,924,997.25	48,929.75	57,648.46
0015 -- Roads-Operations	29,842,900.00	29,870,628.98	27,728.98	29,842,900.00	29,765,329.12	77,570.88	105,299.86
0016 -- Roads-Capital Maintenance	23,774,100.00	23,654,771.46	-119,328.54	23,774,100.00	23,791,072.10	-16,972.10	-136,300.64
0017 -- Roads-Capital Infrastructure	14,637,800.00	14,394,229.34	-243,570.66	14,637,800.00	14,459,944.85	177,855.15	-65,715.51
0018 -- Roads-Measure A	1,674,000.00	1,715,659.02	41,659.02	1,674,000.00	1,678,258.26	-4,258.26	37,400.76
0019 -- Roads-Alternative Transport	578,300.00	546,101.71	-32,198.29	578,300.00	513,489.84	64,810.16	32,611.87
0030 -- Capital Outlay	29,846,571.00	29,789,542.05	-57,028.95	29,846,571.00	29,845,268.00	1,303.00	-55,725.95
0031 -- Parks Dept Capital Projects	6,331,468.00	4,246,199.17	-2,085,268.83	6,331,468.00	4,246,050.87	2,085,417.13	148.30
0032 -- North County Jail AB900	10,120,000.00	6,120,000.00	-4,000,000.00	10,120,000.00	6,152,446.44	3,967,553.56	-32,446.44
0036 -- Municipal Finance Debt Svc	6,042,800.00	6,025,610.21	-17,189.79	6,042,800.00	6,031,413.03	11,386.97	-5,802.82
0040 -- Public and Educational Access	1,086,344.00	1,084,950.29	-1,393.71	1,086,344.00	1,084,950.29	1,393.71	0.00
0041 -- Fish and Game	25,900.00	23,855.64	-2,044.36	25,900.00	25,668.00	232.00	-1,812.36
0042 -- Health Care	92,702,676.00	93,541,089.13	838,413.13	92,702,676.00	93,093,970.55	-391,294.55	447,118.58
0044 -- Mental Health Services	47,290,100.00	47,290,100.00	0.00	47,290,100.00	47,290,100.00	0.00	0.00
0045 -- Petroleum Department	701,600.00	707,708.86	6,108.86	701,600.00	668,153.93	33,446.07	39,554.93
0046 -- Tobacco Settlement	5,968,609.00	5,982,716.63	14,107.63	5,968,609.00	5,982,716.63	-14,107.63	0.00
0048 -- Mental Health Services Act	81,392,158.00	81,392,158.00	0.00	81,392,158.00	81,392,158.00	0.00	0.00
0049 -- Alcohol and Drug Programs	18,854,200.00	18,854,200.00	0.00	18,854,200.00	18,854,200.00	0.00	0.00
0050 -- Clerk-Recorder	6,678,598.00	6,557,070.65	-121,527.35	6,678,598.00	6,535,476.65	143,121.35	21,594.00
0051 -- Environmental Health Services	10,239,515.00	10,228,343.10	-11,171.90	10,239,515.00	10,120,816.52	118,698.48	107,526.58
0052 -- Special Aviation	305,038.00	313,312.00	8,274.00	305,038.00	301,391.40	3,646.60	11,920.60
0055 -- Social Services	167,428,338.00	166,330,604.83	-1,097,733.17	167,428,338.00	165,842,436.92	1,585,901.08	488,167.91
0056 -- SB IHSS Public Authority	10,766,751.00	11,696,010.71	929,259.71	10,766,751.00	11,696,010.72	-929,259.72	-0.01
0057 -- Child Support Services	9,483,299.00	9,173,076.42	-310,222.58	9,483,299.00	9,173,076.42	310,222.58	0.00

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0058 -- WIOA-WDB	5,374,988.00	4,802,509.04	-572,478.96	5,374,988.00	4,802,509.04	572,478.96	0.00
0061 -- Fisheries Enhancement	12,400.00	11,687.03	-712.97	12,400.00	10,158.24	2,241.76	1,528.79
0062 -- Local Fishermen Contingency	18,600.00	18,412.96	-187.04	18,600.00	14,220.86	4,379.14	4,192.10
0063 -- Coast Resource Enhancement	1,499,200.00	1,172,453.99	-326,746.01	1,499,200.00	1,168,267.35	330,932.65	4,186.64
0064 -- CDBG Federal	1,958,425.00	1,475,524.70	-482,900.30	1,958,425.00	1,475,360.74	483,064.26	163.96
0065 -- Affordable Housing	17,580,400.00	22,936,534.07	5,356,134.07	17,580,400.00	22,936,058.59	-5,355,658.59	475.48
0066 -- HOME Program	2,931,400.00	2,184,256.26	-747,143.74	2,931,400.00	2,184,204.00	747,196.00	52.26
0069 -- Court Activities	14,937,392.00	14,404,068.08	-533,323.92	14,937,392.00	14,707,654.37	229,737.63	-303,586.29
0070 -- Crim Justice Facility Constrt	1,017,324.00	1,017,323.66	-0.34	1,017,324.00	1,017,323.66	0.34	0.00
0071 -- Courthouse Construction SB668	922,200.00	854,832.75	-67,367.25	922,200.00	854,832.75	67,367.25	0.00
0075 -- Inmate Welfare	2,225,700.00	2,227,281.08	1,581.08	2,225,700.00	1,986,803.22	238,896.78	240,477.86
0076 -- Planning and Development	25,548,387.00	24,171,843.59	-1,376,543.41	25,548,387.00	24,215,439.24	1,332,947.76	-43,595.65
1900 -- Vehicle Operations/Maintenance	18,740,500.00	18,263,929.48	-476,570.52	18,740,500.00	18,435,747.33	304,752.67	-171,817.85
1911 -- Workers' Comp Self Insurance	17,813,600.00	18,230,344.52	416,744.52	17,813,600.00	18,230,344.52	-416,744.52	0.00
1912 -- County Liability-Self Insuranc	14,973,700.00	16,655,716.05	1,682,016.05	14,973,700.00	16,655,716.05	-1,682,016.05	0.00
1913 -- County Unemp Ins-Self Ins	794,500.00	792,056.63	-2,443.37	794,500.00	792,056.63	2,443.37	0.00
1914 -- Dental Self-Insurance Fund	2,665,100.00	2,585,497.98	-79,602.02	2,665,100.00	2,381,483.23	283,616.77	204,014.75
1915 -- Information Technology Srvcs	15,012,100.00	14,989,393.53	-22,706.47	15,012,100.00	14,728,237.49	283,862.51	261,156.04
1919 -- Communications Services	6,350,257.00	6,292,482.84	-57,774.16	6,350,257.00	6,290,514.75	59,742.25	1,968.09
1920 -- Utilities Services	8,442,700.00	8,437,755.20	-4,944.80	8,442,700.00	8,396,206.00	46,494.00	41,549.20
1930 -- Resource Recovery & Waste Mgt	50,947,700.00	50,950,043.28	2,343.28	50,947,700.00	50,935,566.98	12,133.02	14,476.30
1931 -- TRRP Capital	39,521,000.00	39,519,500.00	-1,500.00	39,521,000.00	39,516,925.62	4,074.38	2,574.38
1932 -- TRRP Debt	8,602,900.00	8,602,400.00	-500.00	8,602,900.00	8,595,400.00	7,500.00	7,000.00
1940 -- Municipal Energy Finance Prog	0.00	2,103.37	2,103.37	0.00	0.00	0.00	2,103.37
2120 -- CSA 3 Unincorp Goleta Valley	1,490,800.00	1,489,169.19	-1,630.81	1,490,800.00	1,457,784.00	33,016.00	31,385.19

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2130 -- CSA 4	75,800.00	58,167.47	-17,632.53	75,800.00	58,056.90	17,743.10	110.57
2140 -- CSA 5	171,200.00	168,054.58	-3,145.42	171,200.00	167,995.90	3,204.10	58.68
2170 -- CSA 11 Carp Valley/Summerland	156,100.00	155,623.81	-476.19	156,100.00	153,355.63	2,744.37	2,268.18
2185 -- CSA 12 Mission Cyn Swr Svc Chg	321,800.00	311,794.72	-10,005.28	321,800.00	286,338.40	35,461.60	25,456.32
2220 -- CSA 31 Isla Vista	170,300.00	169,288.27	-1,011.73	170,300.00	171,267.19	-967.19	-1,978.92
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	29,000.00	29,242.06	242.06	29,000.00	29,000.00	0.00	242.06
2270 -- Orcutt CFD	667,200.00	659,135.24	-8,064.76	667,200.00	658,272.25	8,927.75	862.99
2271 -- Providence Landing CFD	207,100.00	204,686.75	-2,413.25	207,100.00	204,675.25	2,424.75	11.50
2280 -- Fire Protection Dist	102,783,530.00	102,624,548.82	-158,981.18	102,783,530.00	102,997,971.12	-214,441.12	-373,422.30
2400 -- Flood Ctrl/Wtr Cons Dst Mt	17,303,903.00	17,302,468.20	-1,434.80	17,303,903.00	17,292,992.50	10,910.50	9,475.70
2430 -- Bradley Flood Zone	93,300.00	92,622.11	-677.89	93,300.00	86,605.58	6,694.42	6,016.53
2460 -- Guadalupe Flood Zone	146,900.00	143,253.08	-3,646.92	146,900.00	127,816.61	19,083.39	15,436.47
2470 -- Lompoc City Flood Zone	3,646,400.00	3,634,701.99	-11,698.01	3,646,400.00	3,629,443.28	16,956.72	5,258.71
2480 -- Lompoc Valley Flood Zone	1,049,400.00	1,044,134.99	-5,265.01	1,049,400.00	1,047,461.63	1,938.37	-3,326.64
2500 -- Los Alamos Flood Zone	192,000.00	187,248.07	-4,751.93	192,000.00	193,679.10	-1,679.10	-6,431.03
2510 -- Orcutt Flood Zone	1,899,700.00	1,887,171.24	-12,528.76	1,899,700.00	1,900,643.21	-943.21	-13,471.97
2560 -- SM Flood Zone	1,976,500.00	1,952,885.56	-23,614.44	1,976,500.00	1,976,907.39	-407.39	-24,021.83
2570 -- SM River Levee Maint Zone	411,300.00	409,266.51	-2,033.49	411,300.00	411,304.43	-4.43	-2,037.92
2590 -- Santa Ynez Flood Zone	531,000.00	528,117.90	-2,882.10	531,000.00	519,805.01	11,194.99	8,312.89
2610 -- So Coast Flood Zone	35,080,100.00	35,076,669.30	-3,430.70	35,080,100.00	35,079,634.69	465.31	-2,965.39
2670 -- North County Lighting Dist	633,500.00	632,517.86	-982.14	633,500.00	568,574.28	64,925.72	63,943.58
2700 -- Mission Lighting District	17,300.00	17,173.01	-126.99	17,300.00	17,090.64	209.36	82.37
2870 -- Laguna Co Sanitation-General	68,267,000.00	68,174,883.34	-92,116.66	68,267,000.00	68,255,508.56	11,491.44	-80,625.22
3000 -- Sandyland Seawall Maint Dist	188,200.00	142,580.69	-45,619.31	188,200.00	141,175.00	47,025.00	1,405.69
3050 -- Water Agency	7,747,900.00	7,741,304.55	-6,595.45	7,747,900.00	7,669,432.19	78,467.81	71,872.36

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3060 -- Project Clean Water	954,700.00	955,840.04	1,140.04	954,700.00	920,517.28	34,182.72	35,322.76
3122 -- Low/Mod Inc Housing Asset Fund	1,185,000.00	898,039.39	-286,960.61	1,185,000.00	897,808.00	287,192.00	231.39
Total Report	1,131,485,450.00	1,127,265,239.85	-4,220,210.15	1,131,485,450.00	1,126,174,593.67	5,310,856.33	1,090,646.18