

Financial Summary (Real-Time)

Attachment B

As of: 12/31/2020 (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 -- CARES Act	46,506,258.00	46,475,507.00	-30,751.00	46,506,258.00	46,475,507.00	30,751.00	0.00
0010 -- First 5 Child & Families Comm	4,295,219.00	4,158,138.96	-137,080.04	4,295,219.00	4,127,215.67	168,003.33	30,923.29
0015 -- Roads-Operations	30,612,900.00	30,626,971.02	14,071.02	30,612,900.00	30,490,808.61	122,091.39	136,162.41
0016 -- Roads-Capital Maintenance	23,774,100.00	23,739,655.66	-34,444.34	23,774,100.00	23,818,124.48	-44,024.48	-78,468.82
0017 -- Roads-Capital Infrastructure	15,167,800.00	14,991,255.76	-176,544.24	15,167,800.00	15,084,442.41	83,357.59	-93,186.65
0018 -- Roads-Measure A	1,674,000.00	1,681,198.12	7,198.12	1,674,000.00	1,678,258.26	-4,258.26	2,939.86
0019 -- Roads-Alternative Transport	578,300.00	503,977.27	-74,322.73	578,300.00	555,416.00	22,884.00	-51,438.73
0030 -- Capital Outlay	30,039,550.00	29,931,887.15	-107,662.85	30,039,550.00	29,907,129.15	132,420.85	24,758.00
0031 -- Parks Dept Capital Projects	7,155,258.00	4,330,836.92	-2,824,421.08	7,155,258.00	4,330,767.33	2,824,490.67	69.59
0032 -- North County Jail AB900	10,120,000.00	6,120,517.47	-3,999,482.53	10,120,000.00	6,281,355.98	3,838,644.02	-160,838.51
0036 -- Municipal Finance Debt Svc	6,042,800.00	5,995,658.50	-47,141.50	6,042,800.00	6,015,877.29	26,922.71	-20,218.79
0040 -- Public and Educational Access	1,087,444.00	262,644.12	-824,799.88	1,087,444.00	257,730.01	829,713.99	4,914.11
0041 -- Fish and Game	25,900.00	23,288.41	-2,611.59	25,900.00	20,495.00	5,405.00	2,793.41
0042 -- Health Care	93,798,260.00	93,403,354.05	-394,905.95	93,798,260.00	93,505,841.98	292,418.02	-102,487.93
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	601,129.15	-100,470.85	701,600.00	600,173.86	101,426.14	955.29
0046 -- Tobacco Settlement	5,968,615.00	5,960,937.29	-7,677.71	5,968,615.00	5,949,047.12	19,567.88	11,890.17
0048 -- Mental Health Services Act	84,460,322.00	84,460,322.00	0.00	84,460,322.00	84,460,322.00	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	6,783,505.34	104,907.34	6,678,598.00	6,740,349.34	-61,751.34	43,156.00
0051 -- Environmental Health Services	10,259,941.00	10,381,731.83	121,790.83	10,259,941.00	10,008,486.59	251,454.41	373,245.24
0052 -- Special Aviation	2,286,852.00	2,151,134.07	-135,717.93	2,286,852.00	2,147,822.05	139,029.95	3,312.02
0055 -- Social Services	167,459,956.00	172,316,316.75	4,856,360.75	167,459,956.00	170,610,362.95	-3,150,406.95	1,705,953.80
0056 -- SB IHSS Public Authority	10,766,751.00	11,788,950.97	1,022,199.97	10,766,751.00	11,788,950.97	-1,022,199.97	0.00
0057 -- Child Support Services	9,483,299.00	9,136,316.75	-346,982.25	9,483,299.00	9,136,316.75	346,982.25	0.00

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0058 -- WIOA-WDB	5,374,988.00	5,400,786.00	25,798.00	5,374,988.00	5,400,786.00	-25,798.00	0.00
0061 -- Fisheries Enhancement	12,400.00	11,641.30	-758.70	12,400.00	9,116.48	3,283.52	2,524.82
0062 -- Local Fishermen Contingency	18,600.00	17,964.83	-635.17	18,600.00	9,753.86	8,846.14	8,210.97
0063 -- Coast Resource Enhancement	1,499,200.00	843,067.36	-656,132.64	1,499,200.00	836,098.32	663,101.68	6,969.04
0064 -- CDBG Federal	1,958,425.00	1,204,069.79	-754,355.21	1,958,425.00	1,203,625.47	754,799.53	444.32
0065 -- Affordable Housing	17,580,400.00	20,694,695.88	3,114,295.88	17,580,400.00	20,693,742.33	-3,113,342.33	953.55
0066 -- HOME Program	2,931,400.00	1,620,302.23	-1,311,097.77	2,931,400.00	1,619,686.47	1,311,713.53	615.76
0069 -- Court Activities	14,937,783.00	13,824,645.93	-1,113,137.07	14,937,783.00	14,515,634.33	422,148.67	-690,988.40
0070 -- Crim Justice Facility Constrt	1,017,324.00	1,017,272.76	-51.24	1,017,324.00	1,017,272.52	51.48	0.24
0071 -- Courthouse Construction SB668	922,200.00	920,112.48	-2,087.52	922,200.00	922,090.98	109.02	-1,978.50
0075 -- Inmate Welfare	2,225,700.00	2,309,807.97	84,107.97	2,225,700.00	2,040,145.42	185,554.58	269,662.55
0076 -- Planning and Development	25,550,698.00	22,528,105.44	-3,022,592.56	25,550,698.00	22,913,050.86	2,637,647.14	-384,945.42
1900 -- Vehicle Operations/Maintenance	18,848,500.00	17,368,668.78	-1,479,831.22	18,848,500.00	17,157,849.35	1,690,650.65	210,819.43
1911 -- Workers' Comp Self Insurance	17,813,600.00	18,576,910.16	763,310.16	17,813,600.00	18,576,910.16	-763,310.16	0.00
1912 -- County Liability-Self Insuranc	14,973,700.00	16,934,756.30	1,961,056.30	14,973,700.00	16,934,756.30	-1,961,056.30	0.00
1913 -- County Unemp Ins-Self Ins	794,500.00	608,602.94	-185,897.06	794,500.00	608,602.94	185,897.06	0.00
1914 -- Dental Self-Insurance Fund	2,665,100.00	2,586,724.48	-78,375.52	2,665,100.00	2,288,253.74	376,846.26	298,470.74
1915 -- Information Technology Srvcs	16,436,471.00	17,575,727.55	1,139,256.55	16,436,471.00	17,314,688.11	-878,217.11	261,039.44
1919 -- Communications Services	6,364,457.00	6,130,465.79	-233,991.21	6,364,457.00	6,250,952.26	113,504.74	-120,486.47
1920 -- Utilities Services	8,446,150.00	7,479,544.65	-966,605.35	8,446,150.00	7,700,144.57	746,005.43	-220,599.92
1930 -- Resource Recovery & Waste Mgt	51,597,700.00	49,857,300.65	-1,740,399.35	51,597,700.00	51,233,261.02	364,438.98	-1,375,960.37
1931 -- TRRP Capital	39,521,000.00	39,519,754.66	-1,245.34	39,521,000.00	39,504,239.92	16,760.08	15,514.74
1932 -- TRRP Debt	8,602,900.00	8,602,374.94	-525.06	8,602,900.00	8,602,444.75	455.25	-69.81
1940 -- Municipal Energy Finance Prog	0.00	5,556.71	5,556.71	0.00	0.00	0.00	5,556.71
2120 -- CSA 3 Unincorp Goleta Valley	1,491,186.00	1,523,149.26	31,963.26	1,491,186.00	1,462,833.59	28,352.41	60,315.67

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2130 -- CSA 4	75,800.00	64,905.45	-10,894.55	75,800.00	64,870.01	10,929.99	35.44
2140 -- CSA 5	171,307.00	163,541.49	-7,765.51	171,307.00	162,706.65	8,600.35	834.84
2170 -- CSA 11 Carp Valley/Summerland	156,100.00	155,533.44	-566.56	156,100.00	146,803.10	9,296.90	8,730.34
2185 -- CSA 12 Mission Cyn Swr Svc Chg	321,800.00	300,245.56	-21,554.44	321,800.00	287,620.09	34,179.91	12,625.47
2220 -- CSA 31 Isla Vista	170,300.00	170,194.40	-105.60	170,300.00	170,920.23	-620.23	-725.83
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	29,000.00	37,201.08	8,201.08	29,000.00	29,799.60	-799.60	7,401.48
2270 -- Orcutt CFD	667,535.00	660,861.15	-6,673.85	667,535.00	660,446.52	7,088.48	414.63
2271 -- Providence Landing CFD	207,252.00	207,975.62	723.62	207,252.00	207,078.23	173.77	897.39
2280 -- Fire Protection Dist	102,797,818.00	102,347,736.36	-450,081.64	102,797,818.00	102,385,842.34	411,975.66	-38,105.98
2400 -- Flood Ctrl/Wtr Cons Dst Mt	17,303,903.00	17,229,318.06	-74,584.94	17,303,903.00	17,189,958.31	113,944.69	39,359.75
2430 -- Bradley Flood Zone	93,300.00	95,163.85	1,863.85	93,300.00	81,223.11	12,076.89	13,940.74
2460 -- Guadalupe Flood Zone	146,900.00	143,370.09	-3,529.91	146,900.00	132,126.38	14,773.62	11,243.71
2470 -- Lompoc City Flood Zone	3,646,400.00	3,628,556.51	-17,843.49	3,646,400.00	3,538,148.00	108,252.00	90,408.51
2480 -- Lompoc Valley Flood Zone	1,049,400.00	1,043,942.74	-5,457.26	1,049,400.00	1,035,796.93	13,603.07	8,145.81
2500 -- Los Alamos Flood Zone	192,000.00	184,583.79	-7,416.21	192,000.00	164,230.79	27,769.21	20,353.00
2510 -- Orcutt Flood Zone	1,899,700.00	1,886,540.11	-13,159.89	1,899,700.00	1,839,930.35	59,769.65	46,609.76
2560 -- SM Flood Zone	1,976,500.00	1,966,025.24	-10,474.76	1,976,500.00	2,061,528.98	-85,028.98	-95,503.74
2570 -- SM River Levee Maint Zone	411,300.00	447,622.11	36,322.11	411,300.00	404,375.85	6,924.15	43,246.26
2590 -- Santa Ynez Flood Zone	531,000.00	504,289.94	-26,710.06	531,000.00	468,172.40	62,827.60	36,117.54
2610 -- So Coast Flood Zone	43,734,100.00	43,669,310.47	-64,789.53	43,734,100.00	43,681,543.48	52,556.52	-12,233.01
2670 -- North County Lighting Dist	633,756.00	641,848.55	8,092.55	633,756.00	634,919.92	-1,163.92	6,928.63
2700 -- Mission Lighting District	17,300.00	17,098.48	-201.52	17,300.00	16,786.44	513.56	312.04
2870 -- Laguna Co Sanitation-General	69,102,400.00	69,046,432.71	-55,967.29	69,102,400.00	69,012,808.87	89,591.13	33,623.84
3000 -- Sandyland Seawall Maint Dist	188,200.00	96,437.68	-91,762.32	188,200.00	94,780.06	93,419.94	1,657.62
3050 -- Water Agency	7,747,900.00	7,705,231.43	-42,668.57	7,747,900.00	7,574,578.33	173,321.67	130,653.10

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3060 -- Project Clean Water	954,700.00	973,994.10	19,294.10	954,700.00	924,001.25	30,698.75	49,992.85
3122 -- Low/Mod Inc Housing Asset Fund	1,185,000.00	608,319.84	-576,680.16	1,185,000.00	607,616.00	577,384.00	703.84
Total Report	1,152,083,076.00	1,143,127,823.65	-8,955,252.35	1,152,083,076.00	1,142,529,652.77	9,553,423.23	598,170.88