

Financial Summary (Real-Time)

Attachment B

As of: 9/30/2021 (25% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 0010-3122; 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
0010 -- First 5 Child & Families Comm	3,791,600.00	3,736,016.85	-55,583.15	3,791,600.00	3,784,469.70	7,130.30	-48,452.85
0015 -- Roads-Operations	30,421,850.00	30,332,301.51	-89,548.49	30,421,850.00	30,363,513.77	58,336.23	-31,212.26
0016 -- Roads-Capital Maintenance	22,419,400.00	22,371,199.67	-48,200.33	22,419,400.00	22,413,164.67	6,235.33	-41,965.00
0017 -- Roads-Capital Infrastructure	20,953,300.00	20,927,122.46	-26,177.54	20,953,300.00	20,963,635.30	-10,335.30	-36,512.84
0018 -- Roads-Measure A	1,670,000.00	1,705,627.94	35,627.94	1,670,000.00	1,682,132.63	-12,132.63	23,495.31
0019 -- Roads-Alternative Transport	900,300.00	862,882.39	-37,417.61	900,300.00	854,562.99	45,737.01	8,319.40
0030 -- Capital Outlay	42,656,766.00	42,668,788.10	12,022.10	42,656,766.00	42,636,498.57	20,267.43	32,289.53
0031 -- Parks Dept Capital Projects	7,959,100.00	7,959,048.18	-51.82	7,959,100.00	7,959,048.18	51.82	0.00
0032 -- North County Jail AB900	4,083,700.00	4,083,700.00	0.00	4,083,700.00	3,978,173.91	105,526.09	105,526.09
0036 -- Municipal Finance Debt Svc	4,153,300.00	4,134,742.47	-18,557.53	4,153,300.00	4,142,121.28	11,178.72	-7,378.81
0041 -- Fish and Game	25,100.00	25,658.46	558.46	25,100.00	25,643.00	-543.00	15.46
0042 -- Health Care	91,307,622.00	89,957,105.58	-1,350,516.42	91,307,622.00	89,970,184.12	1,337,437.88	-13,078.54
0044 -- Mental Health Services	50,661,200.00	50,661,200.00	0.00	50,661,200.00	50,661,200.00	0.00	0.00
0045 -- Petroleum Department	676,100.00	639,078.64	-37,021.36	676,100.00	637,755.06	38,344.94	1,323.58
0046 -- Tobacco Settlement	5,470,005.00	5,467,678.65	-2,326.35	5,470,005.00	5,467,678.65	2,326.35	0.00
0048 -- Mental Health Services Act	91,367,600.00	91,367,600.00	0.00	91,367,600.00	91,367,600.00	0.00	0.00
0049 -- Alcohol and Drug Programs	21,813,800.00	21,813,800.00	0.00	21,813,800.00	21,813,800.00	0.00	0.00
0050 -- Clerk-Recorder	3,740,200.00	3,925,654.02	185,454.02	3,740,200.00	3,903,475.02	-163,275.02	22,179.00
0051 -- Environmental Health Services	7,531,046.00	7,599,940.49	68,894.49	7,531,046.00	7,411,883.41	119,162.59	188,057.08
0052 -- Special Aviation	2,640,356.00	2,638,077.17	-2,278.83	2,640,356.00	2,636,525.03	3,830.97	1,552.14
0055 -- Social Services	176,693,935.00	175,141,289.02	-1,552,645.98	176,693,935.00	174,950,195.00	1,743,740.00	191,094.02
0056 -- SB IHSS Public Authority	12,230,121.00	12,227,420.93	-2,700.07	12,230,121.00	12,227,420.93	2,700.07	0.00
0057 -- Child Support Services	9,074,600.00	9,699,146.03	624,546.03	9,074,600.00	9,699,146.03	-624,546.03	0.00
0058 -- WIOA-WDB	5,332,719.00	5,332,719.00	0.00	5,332,719.00	5,332,719.00	0.00	0.00
0061 -- Fisheries Enhancement	24,900.00	24,851.66	-48.34	24,900.00	19,890.34	5,009.66	4,961.32

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0062 -- Local Fishermen Contingency	18,000.00	17,623.41	-376.59	18,000.00	13,895.73	4,104.27	3,727.68
0063 -- Coast Resource Enhancement	1,807,200.00	1,603,833.06	-203,366.94	1,807,200.00	1,600,718.73	206,481.27	3,114.33
0064 -- CDBG Federal	3,986,000.00	3,561,483.76	-424,516.24	3,986,000.00	3,560,520.42	425,479.58	963.34
0065 -- Affordable Housing	30,469,484.00	25,982,183.99	-4,487,300.01	30,469,484.00	25,981,491.59	4,487,992.41	692.40
0066 -- HOME Program	2,535,300.00	2,334,675.04	-200,624.96	2,535,300.00	2,334,226.50	201,073.50	448.54
0069 -- Court Activities	15,262,785.00	15,089,879.58	-172,905.42	15,262,785.00	14,868,504.77	394,280.23	221,374.81
0070 -- Crim Justice Facility Constrt	450,022.00	405,042.39	-44,979.61	450,022.00	405,042.39	44,979.61	0.00
0071 -- Courthouse Construction SB668	480,000.00	430,105.65	-49,894.35	480,000.00	430,105.65	49,894.35	0.00
0074 -- Sheriff AB 1600 Fees	616,000.00	10,287.34	-605,712.66	616,000.00	0.00	616,000.00	10,287.34
0075 -- Inmate Welfare	2,275,200.00	2,074,037.44	-201,162.56	2,275,200.00	2,059,752.30	215,447.70	14,285.14
0076 -- Planning and Development	23,403,077.00	22,847,574.05	-555,502.95	23,403,077.00	22,761,827.00	641,250.00	85,747.05
0920 -- Animal Health/Reg-Trust	210,000.00	207,692.79	-2,307.21	210,000.00	210,000.00	0.00	-2,307.21
0923 -- HAZMAT CUPA Enforcement	205,000.00	204,332.44	-667.56	205,000.00	205,000.00	0.00	-667.56
1128 -- Fire AB 1600 Fees-Orcutt	641,500.00	642,106.01	606.01	641,500.00	641,500.00	0.00	606.01
1129 -- Fire/AB 1600 Fees-Goleta	786,000.00	786,746.66	746.66	786,000.00	786,000.00	0.00	746.66
1130 -- Fire District Mitigation Trust	730,000.00	731,012.82	1,012.82	730,000.00	730,000.00	0.00	1,012.82
1133 -- Fire AB1600 Fees	500,000.00	551,642.29	51,642.29	500,000.00	500,000.00	0.00	51,642.29
1163 -- Casa Del Mural/HCD/SBCHC-Loan	384,000.00	113.79	-383,886.21	384,000.00	0.00	384,000.00	113.79
1180 -- HCS-AB75 Health Education	825,856.00	814,844.74	-11,011.26	825,856.00	825,856.00	0.00	-11,011.26
1416 -- Isla Vista In-Lieu Parking Fee	110,000.00	110,400.59	400.59	110,000.00	110,000.00	0.00	400.59
1510 -- Roads/AB 1600 Fees-Orcutt	850,000.00	835,541.95	-14,458.05	850,000.00	800,000.00	50,000.00	35,541.95
1511 -- Roads/AB 1600 Fees-Goleta	1,320,000.00	1,302,783.69	-17,216.31	1,320,000.00	1,300,000.00	20,000.00	2,783.69
1512 -- Roads/AB 1600 Fees-Countywide	200,000.00	196,058.25	-3,941.75	200,000.00	190,000.00	10,000.00	6,058.25
1900 -- Vehicle Operations/Maintenance	17,802,500.00	17,758,762.04	-43,737.96	17,802,500.00	17,601,757.69	200,742.31	157,004.35
1911 -- Workers' Comp Self Insurance	19,934,400.00	20,525,129.49	590,729.49	19,934,400.00	20,525,129.49	-590,729.49	0.00

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1912 -- County Liability-Self Insuranc	18,905,300.00	19,515,188.55	609,888.55	18,905,300.00	19,515,188.55	-609,888.55	0.00
1913 -- County Unemp Ins-Self Ins	839,000.00	837,601.85	-1,398.15	839,000.00	837,601.85	1,398.15	0.00
1914 -- Dental Self-Insurance Fund	2,526,900.00	2,521,560.54	-5,339.46	2,526,900.00	2,507,131.30	19,768.70	14,429.24
1915 -- Information Technology Srvcs	17,489,700.00	17,467,788.92	-21,911.08	17,489,700.00	17,103,894.45	385,805.55	363,894.47
1919 -- Communications Services	9,942,100.00	9,908,436.98	-33,663.02	9,942,100.00	9,678,575.86	263,524.14	229,861.12
1920 -- Utilities Services	8,856,500.00	8,956,777.20	100,277.20	8,856,500.00	8,829,781.71	26,718.29	126,995.49
1930 -- Resource Recovery & Waste Mgt	53,124,400.00	53,126,916.65	2,516.65	53,124,400.00	53,042,621.97	81,778.03	84,294.68
1931 -- TRRP Capital	5,804,200.00	5,804,413.55	213.55	5,804,200.00	5,804,200.00	0.00	213.55
1932 -- TRRP Debt	9,697,500.00	9,690,375.56	-7,124.44	9,697,500.00	9,690,000.00	7,500.00	375.56
2120 -- CSA 3 Unincorp Goleta Valley	2,100,600.00	2,076,961.79	-23,638.21	2,100,600.00	2,072,300.03	28,299.97	4,661.76
2130 -- CSA 4	78,100.00	77,931.30	-168.70	78,100.00	77,931.30	168.70	0.00
2140 -- CSA 5	171,600.00	171,591.61	-8.39	171,600.00	171,591.61	8.39	0.00
2170 -- CSA 11 Carp Valley/Summerland	129,500.00	128,757.06	-742.94	129,500.00	109,445.91	20,054.09	19,311.15
2185 -- CSA 12 Mission Cyn Swr Svc Chg	431,300.00	399,031.38	-32,268.62	431,300.00	428,381.54	2,918.46	-29,350.16
2220 -- CSA 31 Isla Vista	98,600.00	97,221.87	-1,378.13	98,600.00	101,772.79	-3,172.79	-4,550.92
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	29,000.00	28,968.78	-31.22	29,000.00	29,000.00	0.00	-31.22
2270 -- Orcutt CFD	680,100.00	670,182.09	-9,917.91	680,100.00	669,475.00	10,625.00	707.09
2271 -- Providence Landing CFD	206,200.00	206,185.50	-14.50	206,200.00	206,185.50	14.50	0.00
2280 -- Fire Protection Dist	107,998,640.00	107,937,533.04	-61,106.96	107,998,640.00	108,379,550.45	-380,910.45	-442,017.41
2400 -- Flood Ctrl/Wtr Cons Dst Mt	15,613,100.00	15,488,127.90	-124,972.10	15,613,100.00	15,482,905.31	130,194.69	5,222.59
2430 -- Bradley Flood Zone	44,700.00	43,196.64	-1,503.36	44,700.00	43,737.85	962.15	-541.21
2460 -- Guadalupe Flood Zone	125,500.00	120,259.53	-5,240.47	125,500.00	133,327.68	-7,827.68	-13,068.15
2470 -- Lompoc City Flood Zone	3,614,900.00	3,594,323.54	-20,576.46	3,614,900.00	3,589,981.28	24,918.72	4,342.26
2480 -- Lompoc Valley Flood Zone	985,400.00	976,474.63	-8,925.37	985,400.00	979,939.70	5,460.30	-3,465.07
2500 -- Los Alamos Flood Zone	172,900.00	166,050.76	-6,849.24	172,900.00	145,344.89	27,555.11	20,705.87

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2510 -- Orcutt Flood Zone	1,606,100.00	1,585,060.31	-21,039.69	1,606,100.00	1,560,192.67	45,907.33	24,867.64
2560 -- SM Flood Zone	1,748,100.00	1,710,565.65	-37,534.35	1,748,100.00	1,737,296.76	10,803.24	-26,731.11
2570 -- SM River Levee Maint Zone	341,800.00	338,296.92	-3,503.08	341,800.00	337,413.75	4,386.25	883.17
2590 -- Santa Ynez Flood Zone	520,600.00	516,573.23	-4,026.77	520,600.00	507,463.20	13,136.80	9,110.03
2610 -- So Coast Flood Zone	40,671,100.00	40,589,790.60	-81,309.40	40,671,100.00	40,662,667.08	8,432.92	-72,876.48
2670 -- North County Lighting Dist	691,000.00	690,479.20	-520.80	691,000.00	636,992.85	54,007.15	53,486.35
2700 -- Mission Lighting District	25,600.00	25,366.78	-233.22	25,600.00	25,441.33	158.67	-74.55
2870 -- Laguna Co Sanitation-General	50,641,300.00	50,684,152.82	42,852.82	50,641,300.00	50,610,529.98	30,770.02	73,622.84
3000 -- Sandyland Seawall Maint Dist	175,400.00	132,299.84	-43,100.16	175,400.00	131,575.00	43,825.00	724.84
3050 -- Water Agency	8,158,785.00	8,045,049.18	-113,735.82	8,158,785.00	8,008,316.00	150,469.00	36,733.18
3060 -- Project Clean Water	1,635,911.00	1,632,105.35	-3,805.65	1,635,911.00	1,584,107.74	51,803.26	47,997.61
3122 -- Low/Mod Inc Housing Asset Fund	1,195,000.00	902,441.08	-292,558.92	1,195,000.00	902,261.75	292,738.25	179.33
Total Report	1,110,477,380.00	1,101,190,580.66	-9,286,799.34	1,110,477,380.00	1,099,677,889.49	10,799,490.51	1,512,691.17