

Financial Summary (Real-Time)

As of: 9/30/2023 (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	46,558,395.00	47,839,433.88	1,281,038.88	46,558,395.00	47,839,433.88	-1,281,038.88	0.00
0010 -- First 5 Child & Families Comm	4,209,614.00	3,205,148.18	-1,004,465.82	4,209,614.00	3,186,151.63	1,023,462.37	18,996.55
0015 -- Roads-Operations	35,791,700.00	35,670,596.28	-121,103.72	35,791,700.00	35,722,396.93	69,303.07	-51,800.65
0016 -- Roads-Capital Maintenance	29,754,600.00	29,550,038.38	-204,561.62	29,754,600.00	29,638,586.78	116,013.22	-88,548.40
0017 -- Roads-Capital Infrastructure	25,229,100.00	25,045,135.74	-183,964.26	25,229,100.00	25,127,254.40	101,845.60	-82,118.66
0018 -- Roads-Measure A	1,339,600.00	1,380,491.43	40,891.43	1,339,600.00	1,281,675.00	57,925.00	98,816.43
0019 -- Roads-Alternative Transport	530,500.00	491,552.65	-38,947.35	530,500.00	429,299.37	101,200.63	62,253.28
0030 -- Capital Outlay	63,546,704.00	43,679,323.42	-19,867,380.58	63,546,704.00	43,552,038.65	19,994,665.35	127,284.77
0031 -- Parks Dept Capital Projects	5,382,100.00	5,381,745.70	-354.30	5,382,100.00	5,381,811.55	288.45	-65.85
0032 -- North County Jail AB900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 -- Municipal Finance Debt Svc	4,117,700.00	4,103,575.47	-14,124.53	4,117,700.00	4,106,495.73	11,204.27	-2,920.26
0041 -- Fish and Game	31,400.00	37,119.85	5,719.85	31,400.00	50,628.20	-19,228.20	-13,508.35
0042 -- Health Care	94,710,569.00	94,506,846.85	-203,722.15	94,710,569.00	94,120,909.91	589,659.09	385,936.94
0044 -- Mental Health Services	60,315,060.00	60,315,060.00	0.00	60,315,060.00	60,315,060.00	0.00	0.00
0045 -- Petroleum Department	819,800.00	687,754.12	-132,045.88	819,800.00	788,484.67	31,315.33	-100,730.55
0046 -- Tobacco Settlement	5,675,025.00	5,707,673.04	32,648.04	5,675,025.00	5,669,469.22	5,555.78	38,203.82
0048 -- Mental Health Services Act	106,165,000.00	106,165,000.00	0.00	106,165,000.00	106,165,000.00	0.00	0.00
0049 -- Alcohol and Drug Programs	25,174,000.00	25,174,000.00	0.00	25,174,000.00	25,174,000.00	0.00	0.00
0050 -- Clerk-Recorder	4,111,800.00	4,093,002.29	-18,797.71	4,111,800.00	4,072,447.60	39,352.40	20,554.69
0051 -- Environmental Health Services	7,696,934.00	7,640,409.41	-56,524.59	7,696,934.00	7,713,141.22	-16,207.22	-72,731.81
0052 -- Special Aviation	0.00	-21,793.63	-21,793.63	0.00	-17,398.00	17,398.00	-4,395.63
0055 -- Social Services	205,462,743.00	205,462,743.00	0.00	205,462,743.00	205,462,743.00	0.00	0.00
0056 -- SB IHSS Public Authority	13,955,800.00	13,960,305.45	4,505.45	13,955,800.00	13,955,800.00	0.00	4,505.45
0057 -- Child Support Services	11,272,000.00	11,274,989.42	2,989.42	11,272,000.00	11,274,989.42	-2,989.42	0.00
0058 -- WIOA-WDB	8,021,000.00	7,768,595.09	-252,404.91	8,021,000.00	7,768,595.09	252,404.91	0.00

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0061 -- Fisheries Enhancement	14,600.00	14,933.80	333.80	14,600.00	11,264.34	3,335.66	3,669.46
0062 -- Local Fishermen Contingency	18,100.00	19,876.01	1,776.01	18,100.00	17,512.50	587.50	2,363.51
0063 -- Coast Resource Enhancement	1,105,100.00	865,266.19	-239,833.81	1,105,100.00	865,046.10	240,053.90	220.09
0064 -- CDBG Federal	2,180,100.00	1,246,838.28	-933,261.72	2,180,100.00	1,245,973.59	934,126.41	864.69
0065 -- Affordable Housing	30,809,100.00	30,629,724.88	-179,375.12	30,809,100.00	30,628,741.86	180,358.14	983.02
0066 -- HOME Program	5,420,500.00	4,872,710.39	-547,789.61	5,420,500.00	4,872,101.25	548,398.75	609.14
0069 -- Court Activities	12,999,000.00	12,320,696.04	-678,303.96	12,999,000.00	12,577,421.71	421,578.29	-256,725.67
0070 -- Crim Justice Facility Constrt	505,500.00	512,182.35	6,682.35	505,500.00	505,500.00	0.00	6,682.35
0071 -- Courthouse Construction SB668	540,000.00	543,927.85	3,927.85	540,000.00	540,000.00	0.00	3,927.85
0074 -- Sheriff AB 1600 Fees	357,000.00	369,956.56	12,956.56	357,000.00	357,000.00	0.00	12,956.56
0075 -- Inmate Welfare	2,462,000.00	2,172,303.48	-289,696.52	2,462,000.00	2,172,292.35	289,707.65	11.13
0076 -- Planning and Development	23,278,116.00	21,745,345.94	-1,532,770.06	23,278,116.00	21,783,007.49	1,495,108.51	-37,661.55
0920 -- Animal Health/Reg-Trust	253,000.00	251,737.47	-1,262.53	253,000.00	249,900.00	3,100.00	1,837.47
0923 -- HAZMAT CUPA Enforcement	347,300.00	351,654.53	4,354.53	347,300.00	347,300.00	0.00	4,354.53
1128 -- Fire AB 1600 Fees-Orcutt	0.00	18.30	18.30	0.00	0.00	0.00	18.30
1129 -- Fire/AB 1600 Fees-Goleta	780,000.00	784,355.54	4,355.54	780,000.00	780,000.00	0.00	4,355.54
1130 -- Fire District Mitigation Trust	0.00	179.10	179.10	0.00	0.00	0.00	179.10
1133 -- Fire AB1600 Fees	300,000.00	339,188.52	39,188.52	300,000.00	300,000.00	0.00	39,188.52
1180 -- HCS-AB75 Health Education	677,000.00	676,538.73	-461.27	677,000.00	677,000.00	0.00	-461.27
1416 -- Isla Vista In-Lieu Parking Fee	0.00	2,336.76	2,336.76	0.00	0.00	0.00	2,336.76
1510 -- Roads/AB 1600 Fees-Orcutt	504,500.00	595,388.69	90,888.69	504,500.00	504,500.00	0.00	90,888.69
1511 -- Roads/AB 1600 Fees-Goleta	1,798,000.00	1,812,237.05	14,237.05	1,798,000.00	1,796,500.00	1,500.00	15,737.05
1512 -- Roads/AB 1600 Fees-Countywide	115,500.00	128,549.36	13,049.36	115,500.00	108,000.00	7,500.00	20,549.36
1900 -- Vehicle Operations/Maintenance	20,802,940.00	21,496,836.29	693,896.29	20,802,940.00	21,151,557.15	-348,617.15	345,279.14
1911 -- Workers' Comp Self Insurance	26,691,700.00	26,791,400.00	99,700.00	26,691,700.00	26,644,156.10	47,543.90	147,243.90

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1912 -- County Liability-Self Insuranc	26,615,500.00	27,507,742.32	892,242.32	26,615,500.00	27,443,447.03	-827,947.03	64,295.29
1913 -- County Unemp Ins-Self Ins	662,700.00	670,753.64	8,053.64	662,700.00	662,578.38	121.62	8,175.26
1914 -- Dental Self-Insurance Fund	2,688,000.00	2,791,270.97	103,270.97	2,688,000.00	2,762,175.17	-74,175.17	29,095.80
1915 -- Information Technology Srvcs	22,486,000.00	22,556,418.52	70,418.52	22,486,000.00	22,268,892.74	217,107.26	287,525.78
1919 -- Communications Services	16,888,740.00	16,654,805.73	-233,934.27	16,888,740.00	16,432,603.32	456,136.68	222,202.41
1920 -- Utilities Services	13,850,670.00	14,237,454.94	386,784.94	13,850,670.00	14,097,885.29	-247,215.29	139,569.65
1930 -- Resource Recovery & Waste Mgt	62,302,500.00	62,307,225.63	4,725.63	62,302,500.00	62,244,795.79	57,704.21	62,429.84
1931 -- TRRP Capital	6,430,000.00	6,422,539.95	-7,460.05	6,430,000.00	6,422,544.24	7,455.76	-4.29
1932 -- TRRP Debt	10,423,000.00	10,406,755.65	-16,244.35	10,423,000.00	10,403,000.00	20,000.00	3,755.65
1933 -- Insurance Proceeds Fund	6,800,000.00	6,850,328.40	50,328.40	6,800,000.00	6,800,000.00	0.00	50,328.40
2120 -- CSA 3 Unincorp Goleta Valley	1,904,300.00	1,819,672.32	-84,627.68	1,904,300.00	1,888,250.36	16,049.64	-68,578.04
2130 -- CSA 4	82,600.00	82,594.00	-6.00	82,600.00	82,600.00	0.00	-6.00
2140 -- CSA 5	171,600.00	171,600.00	0.00	171,600.00	171,599.67	0.33	0.33
2170 -- CSA 11 Carp Valley/Summerland	71,600.00	73,049.39	1,449.39	71,600.00	68,402.24	3,197.76	4,647.15
2185 -- CSA 12 Mission Cyn Swr Svc Chg	1,025,600.00	1,032,527.43	6,927.43	1,025,600.00	1,012,401.63	13,198.37	20,125.80
2220 -- CSA 31 Isla Vista	368,800.00	342,871.20	-25,928.80	368,800.00	384,892.79	-16,092.79	-42,021.59
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	48,400.00	37,541.58	-10,858.42	48,400.00	48,400.00	0.00	-10,858.42
2270 -- Orcutt CFD	865,200.00	760,548.06	-104,651.94	865,200.00	759,631.25	105,568.75	916.81
2271 -- Providence Landing CFD	206,600.00	206,848.38	248.38	206,600.00	206,750.25	-150.25	98.13
2280 -- Fire Protection Dist	141,800,962.00	141,810,230.38	9,268.38	141,800,962.00	141,356,133.43	444,828.57	454,096.95
2400 -- Flood Ctrl/Wtr Cons Dst Mt	17,778,400.00	17,783,680.28	5,280.28	17,778,400.00	17,643,151.91	135,248.09	140,528.37
2430 -- Bradley Flood Zone	46,000.00	48,742.09	2,742.09	46,000.00	42,578.03	3,421.97	6,164.06
2460 -- Guadalupe Flood Zone	8,143,100.00	8,148,389.43	5,289.43	8,143,100.00	8,132,953.52	10,146.48	15,435.91
2470 -- Lompoc City Flood Zone	1,134,400.00	1,170,441.70	36,041.70	1,134,400.00	1,119,335.44	15,064.56	51,106.26
2480 -- Lompoc Valley Flood Zone	1,118,400.00	1,128,835.08	10,435.08	1,118,400.00	1,098,689.37	19,710.63	30,145.71

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2500 -- Los Alamos Flood Zone	180,100.00	188,754.28	8,654.28	180,100.00	163,391.75	16,708.25	25,362.53
2510 -- Orcutt Flood Zone	1,550,500.00	1,568,177.04	17,677.04	1,550,500.00	1,530,627.20	19,872.80	37,549.84
2560 -- SM Flood Zone	1,928,400.00	1,929,292.48	892.48	1,928,400.00	1,912,070.64	16,329.36	17,221.84
2570 -- SM River Levee Maint Zone	1,286,500.00	1,292,195.04	5,695.04	1,286,500.00	1,334,221.29	-47,721.29	-42,026.25
2590 -- Santa Ynez Flood Zone	536,600.00	547,167.61	10,567.61	536,600.00	503,300.97	33,299.03	43,866.64
2610 -- So Coast Flood Zone	22,459,000.00	22,482,265.50	23,265.50	22,459,000.00	22,456,757.56	2,242.44	25,507.94
2670 -- North County Lighting Dist	851,100.00	855,328.01	4,228.01	851,100.00	871,967.32	-20,867.32	-16,639.31
2700 -- Mission Lighting District	28,200.00	28,657.41	457.41	28,200.00	28,097.90	102.10	559.51
2870 -- Laguna Co Sanitation-General	27,383,000.00	27,385,877.20	2,877.20	27,383,000.00	27,356,975.11	26,024.89	28,902.09
3000 -- Sandyland Seawall Maint Dist	357,000.00	360,345.76	3,345.76	357,000.00	267,750.00	89,250.00	92,595.76
3050 -- Water Agency	6,870,200.00	6,882,099.04	11,899.04	6,870,200.00	6,810,159.56	60,040.44	71,939.48
3060 -- Project Clean Water	0.00	2,742.36	2,742.36	0.00	0.00	0.00	2,742.36
3122 -- Low/Mod Inc Housing Asset Fund	1,545,000.00	1,355,870.04	-189,129.96	1,545,000.00	1,355,798.25	189,201.75	71.79
Total Report	1,300,718,872.00	1,277,564,566.97	-23,154,305.03	1,300,718,872.00	1,275,058,598.09	25,660,273.91	2,505,968.88