

Financial Summary (Real-Time)

As of: 3/31/2024 (75% 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	48,076,256.00	27,359,286.23	-20,716,969.77	48,076,256.00	27,359,286.07	20,716,969.93	0.16
0010 -- First 5 Child & Families Comm	4,209,614.00	3,683,797.41	-525,816.59	4,209,614.00	3,383,472.80	826,141.20	300,324.61
0015 -- Roads-Operations	59,892,100.00	59,317,581.07	-574,518.93	59,892,100.00	59,248,985.66	643,114.34	68,595.41
0016 -- Roads-Capital Maintenance	30,766,800.00	30,694,618.70	-72,181.30	30,766,800.00	30,627,583.82	139,216.18	67,034.88
0017 -- Roads-Capital Infrastructure	26,062,700.00	25,971,807.91	-90,892.09	26,062,700.00	26,065,075.88	-2,375.88	-93,267.97
0018 -- Roads-Measure A	2,572,900.00	2,585,103.95	12,203.95	2,572,900.00	2,517,089.30	55,810.70	68,014.65
0019 -- Roads-Alternative Transport	530,500.00	590,312.22	59,812.22	530,500.00	492,072.23	38,427.77	98,239.99
0030 -- Capital Outlay	69,932,745.00	39,623,965.11	-30,308,779.89	69,932,745.00	39,598,528.70	30,334,216.30	25,436.41
0031 -- Parks Dept Capital Projects	12,843,868.00	12,843,868.00	0.00	12,843,868.00	12,843,868.00	0.00	0.00
0032 -- North County Jail AB900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 -- 2024 COP Capital Projects	119,708,000.00	119,708,000.00	0.00	119,708,000.00	119,708,000.00	0.00	0.00
0036 -- Municipal Finance Debt Svc	5,144,700.00	5,145,947.65	1,247.65	5,144,700.00	5,094,434.20	50,265.80	51,513.45
0041 -- Fish and Game	45,900.00	63,833.43	17,933.43	45,900.00	45,630.43	269.57	18,203.00
0042 -- Health Care	98,072,210.00	97,930,909.87	-141,300.13	98,072,210.00	97,865,414.18	206,795.82	65,495.69
0044 -- Mental Health Services	61,047,520.00	61,047,520.00	0.00	61,047,520.00	61,047,520.00	0.00	0.00
0045 -- Petroleum Department	819,800.00	822,053.06	2,253.06	819,800.00	757,306.27	62,493.73	64,746.79
0046 -- Tobacco Settlement	5,729,482.00	4,533,100.06	-1,196,381.94	5,729,482.00	4,533,099.67	1,196,382.33	0.39
0048 -- Mental Health Services Act	107,187,900.00	107,187,900.00	0.00	107,187,900.00	107,187,900.00	0.00	0.00
0049 -- Alcohol and Drug Programs	25,239,000.00	25,239,000.00	0.00	25,239,000.00	25,239,000.00	0.00	0.00
0050 -- Clerk-Recorder	4,112,160.00	4,098,393.84	-13,766.16	4,112,160.00	4,111,663.58	496.42	-13,269.74
0051 -- Environmental Health Services	7,888,960.00	7,693,162.54	-195,797.46	7,888,960.00	7,697,603.85	191,356.15	-4,441.31
0052 -- Special Aviation	177,107.00	164,121.48	-12,985.52	177,107.00	136,509.00	40,598.00	27,612.48
0055 -- Social Services	206,903,766.00	199,069,797.66	-7,833,968.34	206,903,766.00	199,069,797.64	7,833,968.36	0.02
0056 -- SB IHSS Public Authority	13,955,800.00	14,074,800.00	119,000.00	13,955,800.00	14,056,680.54	-100,880.54	18,119.46
0057 -- Child Support Services	11,272,000.00	11,287,459.95	15,459.95	11,272,000.00	11,287,216.67	-15,216.67	243.28

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0058 -- WIOA-WDB	8,274,480.00	7,924,225.11	-350,254.89	8,274,480.00	7,924,225.11	350,254.89	0.00
0061 -- Fisheries Enhancement	14,600.00	15,663.59	1,063.59	14,600.00	8,341.82	6,258.18	7,321.77
0062 -- Local Fishermen Contingency	18,100.00	23,451.85	5,351.85	18,100.00	16,783.45	1,316.55	6,668.40
0063 -- Coast Resource Enhancement	1,105,100.00	860,643.87	-244,456.13	1,105,100.00	786,709.91	318,390.09	73,933.96
0064 -- CDBG Federal	2,180,100.00	3,126,681.11	946,581.11	2,180,100.00	3,126,136.56	-946,036.56	544.55
0065 -- Affordable Housing	31,572,415.00	24,868,988.88	-6,703,426.12	31,572,415.00	24,868,773.83	6,703,641.17	215.05
0066 -- HOME Program	5,420,500.00	2,313,238.73	-3,107,261.27	5,420,500.00	2,313,075.75	3,107,424.25	162.98
0069 -- Court Activities	12,999,000.00	11,953,659.08	-1,045,340.92	12,999,000.00	12,164,831.24	834,168.76	-211,172.16
0070 -- Crim Justice Facility Constrt	505,500.00	420,600.39	-84,899.61	505,500.00	420,600.00	84,900.00	0.39
0071 -- Courthouse Construction SB668	540,000.00	413,700.55	-126,299.45	540,000.00	413,700.00	126,300.00	0.55
0074 -- Sheriff AB 1600 Fees	357,000.00	358,394.42	1,394.42	357,000.00	366,138.50	-9,138.50	-7,744.08
0075 -- Inmate Welfare	2,462,000.00	2,170,378.21	-291,621.79	2,462,000.00	2,170,377.00	291,623.00	1.21
0076 -- Planning and Development	23,929,478.00	19,845,143.10	-4,084,334.90	23,929,478.00	19,624,118.42	4,305,359.58	221,024.68
0920 -- Animal Health/Reg-Trust	253,000.00	239,706.36	-13,293.64	253,000.00	254,150.00	-1,150.00	-14,443.64
0923 -- HAZMAT CUPA Enforcement	426,532.00	430,432.59	3,900.59	426,532.00	426,532.00	0.00	3,900.59
1122 -- Refugio Environmental Trust	0.00	11,202.19	11,202.19	0.00	11,202.19	-11,202.19	0.00
1128 -- Fire AB 1600 Fees-Orcutt	0.00	59.35	59.35	0.00	0.00	0.00	59.35
1129 -- Fire/AB 1600 Fees-Goleta	780,000.00	794,124.27	14,124.27	780,000.00	780,000.00	0.00	14,124.27
1130 -- Fire District Mitigation Trust	0.00	3,277.70	3,277.70	0.00	0.00	0.00	3,277.70
1133 -- Fire AB1600 Fees	300,000.00	252,876.69	-47,123.31	300,000.00	300,000.00	0.00	-47,123.31
1180 -- HCS-AB75 Health Education	677,000.00	678,052.27	1,052.27	677,000.00	677,000.00	0.00	1,052.27
1416 -- Isla Vista In-Lieu Parking Fee	0.00	7,577.71	7,577.71	0.00	0.00	0.00	7,577.71
1510 -- Roads/AB 1600 Fees-Orcutt	504,500.00	590,005.35	85,505.35	504,500.00	504,500.00	0.00	85,505.35
1511 -- Roads/AB 1600 Fees-Goleta	1,798,000.00	1,790,070.24	-7,929.76	1,798,000.00	1,709,500.00	88,500.00	80,570.24
1512 -- Roads/AB 1600 Fees-Countywide	115,500.00	141,037.09	25,537.09	115,500.00	93,000.00	22,500.00	48,037.09

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1900 -- Vehicle Operations/Maintenance	27,805,991.00	27,019,223.64	-786,767.36	27,805,991.00	26,991,258.69	814,732.31	27,964.95
1911 -- Workers' Comp Self Insurance	26,691,700.00	26,829,883.00	138,183.00	26,691,700.00	26,522,668.47	169,031.53	307,214.53
1912 -- County Liability-Self Insuranc	26,615,500.00	27,798,239.54	1,182,739.54	26,615,500.00	27,023,138.35	-407,638.35	775,101.19
1913 -- County Unemp Ins-Self Ins	662,700.00	571,345.02	-91,354.98	662,700.00	554,700.00	108,000.00	16,645.02
1914 -- Dental Self-Insurance Fund	2,688,000.00	2,626,512.96	-61,487.04	2,688,000.00	2,627,528.33	60,471.67	-1,015.37
1915 -- Information Technology Svcs	23,703,371.00	23,397,867.57	-305,503.43	23,703,371.00	22,491,634.73	1,211,736.27	906,232.84
1919 -- Communications Services	17,831,610.00	18,315,456.98	483,846.98	17,831,610.00	18,315,456.98	-483,846.98	0.00
1920 -- Utilities Services	14,114,537.00	14,059,032.28	-55,504.72	14,114,537.00	14,024,433.28	90,103.72	34,599.00
1930 -- Resource Recovery & Waste Mgt	66,666,600.00	66,212,387.32	-454,212.68	66,666,600.00	66,211,731.73	454,868.27	655.59
1931 -- TRRP Capital	6,430,000.00	6,407,604.01	-22,395.99	6,430,000.00	6,407,145.99	22,854.01	458.02
1932 -- TRRP Debt	10,423,000.00	10,363,932.86	-59,067.14	10,423,000.00	10,363,171.00	59,829.00	761.86
1933 -- Insurance Proceeds Fund	6,800,000.00	6,799,825.06	-174.94	6,800,000.00	6,799,549.20	450.80	275.86
2120 -- CSA 3 Unincorp Goleta Valley	1,904,300.00	1,927,029.58	22,729.58	1,904,300.00	1,842,486.25	61,813.75	84,543.33
2130 -- CSA 4	82,600.00	82,600.00	0.00	82,600.00	82,600.00	0.00	0.00
2140 -- CSA 5	171,600.00	171,600.00	0.00	171,600.00	171,600.00	0.00	0.00
2170 -- CSA 11 Carp Valley/Summerland	71,600.00	74,075.98	2,475.98	71,600.00	69,256.14	2,343.86	4,819.84
2185 -- CSA 12 Mission Cyn Swr Svc Chg	1,025,600.00	1,021,961.31	-3,638.69	1,025,600.00	1,025,179.83	420.17	-3,218.52
2220 -- CSA 31 Isla Vista	368,800.00	362,507.84	-6,292.16	368,800.00	433,502.62	-64,702.62	-70,994.78
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	48,400.00	40,231.46	-8,168.54	48,400.00	48,400.00	0.00	-8,168.54
2270 -- Orcutt CFD	865,200.00	860,593.70	-4,606.30	865,200.00	860,179.20	5,020.80	414.50
2271 -- Providence Landing CFD	206,600.00	206,600.00	0.00	206,600.00	206,600.00	0.00	0.00
2280 -- Fire Protection Dist	155,221,767.00	155,948,087.45	726,320.45	155,221,767.00	152,094,343.30	3,127,423.70	3,853,744.15
2400 -- Flood Ctrl/Wtr Cons Dst Mt	17,778,400.00	17,801,097.12	22,697.12	17,778,400.00	17,620,453.97	157,946.03	180,643.15
2430 -- Bradley Flood Zone	46,000.00	44,720.54	-1,279.46	46,000.00	45,513.72	486.28	-793.18
2460 -- Guadalupe Flood Zone	8,143,100.00	8,142,021.44	-1,078.56	8,143,100.00	8,118,401.83	24,698.17	23,619.61

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2470 -- Lompoc City Flood Zone	1,569,400.00	1,578,502.95	9,102.95	1,569,400.00	1,557,883.28	11,516.72	20,619.67
2480 -- Lompoc Valley Flood Zone	1,398,400.00	1,399,893.30	1,493.30	1,398,400.00	1,391,607.03	6,792.97	8,286.27
2500 -- Los Alamos Flood Zone	380,100.00	381,802.92	1,702.92	380,100.00	380,420.73	-320.73	1,382.19
2510 -- Orcutt Flood Zone	2,050,500.00	2,064,592.80	14,092.80	2,050,500.00	2,044,786.15	5,713.85	19,806.65
2560 -- SM Flood Zone	1,928,400.00	1,922,475.43	-5,924.57	1,928,400.00	1,910,944.22	17,455.78	11,531.21
2570 -- SM River Levee Maint Zone	1,416,500.00	1,420,715.50	4,215.50	1,416,500.00	1,417,839.82	-1,339.82	2,875.68
2590 -- Santa Ynez Flood Zone	536,600.00	586,787.54	50,187.54	536,600.00	506,971.54	29,628.46	79,816.00
2610 -- So Coast Flood Zone	24,991,700.00	24,986,227.65	-5,472.35	24,991,700.00	25,047,060.33	-55,360.33	-60,832.68
2670 -- North County Lighting Dist	851,100.00	830,132.66	-20,967.34	851,100.00	812,671.82	38,428.18	17,460.84
2700 -- Mission Lighting District	28,200.00	29,142.81	942.81	28,200.00	27,797.71	402.29	1,345.10
2870 -- Laguna Co Sanitation-General	27,383,000.00	27,371,265.68	-11,734.32	27,383,000.00	27,287,935.01	95,064.99	83,330.67
3000 -- Sandyland Seawall Maint Dist	357,000.00	368,080.98	11,080.98	357,000.00	268,082.24	88,917.76	99,998.74
3050 -- Water Agency	6,870,200.00	6,545,988.13	-324,211.87	6,870,200.00	6,540,734.91	329,465.09	5,253.22
3060 -- Project Clean Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3122 -- Low/Mod Inc Housing Asset Fund	1,545,000.00	608,397.01	-936,602.99	1,545,000.00	607,894.75	937,105.25	502.26
Total Report	1,504,097,669.00	1,427,147,972.86	-76,949,696.14	1,504,097,669.00	1,419,686,997.42	84,410,671.58	7,460,975.44