

Financial Summary (Real-Time)

Att B

As of: 12/31/2022 (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 -- COVID-19 General Assistance	48,892,461.00	55,697,094.66	6,804,633.66	48,892,461.00	55,697,094.66	-6,804,633.66	0.00
0010 -- First 5 Child & Families Comm	4,029,989.00	3,917,948.76	-112,040.24	4,029,989.00	3,951,691.99	78,297.01	-33,743.23
0015 -- Roads-Operations	34,925,900.00	34,568,294.71	-357,605.29	34,925,900.00	34,481,200.32	444,699.68	87,094.39
0016 -- Roads-Capital Maintenance	28,815,300.00	28,744,817.66	-70,482.34	28,815,300.00	28,898,554.41	-83,254.41	-153,736.75
0017 -- Roads-Capital Infrastructure	37,424,600.00	37,405,155.11	-19,444.89	37,424,600.00	37,434,590.13	-9,990.13	-29,435.02
0018 -- Roads-Measure A	2,020,200.00	2,030,104.70	9,904.70	2,020,200.00	1,979,054.63	41,145.37	51,050.07
0019 -- Roads-Alternative Transport	762,300.00	630,016.17	-132,283.83	762,300.00	662,894.10	99,405.90	-32,877.93
0030 -- Capital Outlay	49,162,371.00	47,592,900.73	-1,569,470.27	49,162,371.00	47,441,137.57	1,721,233.43	151,763.16
0031 -- Parks Dept Capital Projects	9,489,440.00	9,496,197.20	6,757.20	9,489,440.00	9,489,440.00	0.00	6,757.20
0032 -- North County Jail AB900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 -- Municipal Finance Debt Svc	4,192,000.00	4,122,918.20	-69,081.80	4,192,000.00	4,161,010.75	30,989.25	-38,092.55
0041 -- Fish and Game	26,600.00	28,813.42	2,213.42	26,600.00	26,089.50	510.50	2,723.92
0042 -- Health Care	97,128,591.00	92,579,195.38	-4,549,395.62	97,128,591.00	92,427,320.58	4,701,270.42	151,874.80
0044 -- Mental Health Services	57,417,546.00	58,084,100.00	666,554.00	57,417,546.00	58,084,100.00	-666,554.00	0.00
0045 -- Petroleum Department	870,700.00	603,796.94	-266,903.06	870,700.00	808,157.59	62,542.41	-204,360.65
0046 -- Tobacco Settlement	5,382,025.00	5,422,752.93	40,727.93	5,382,025.00	5,422,752.93	-40,727.93	0.00
0048 -- Mental Health Services Act	98,576,950.00	91,713,800.00	-6,863,150.00	98,576,950.00	91,713,800.00	6,863,150.00	0.00
0049 -- Alcohol and Drug Programs	22,979,400.00	24,585,200.00	1,605,800.00	22,979,400.00	24,585,200.00	-1,605,800.00	0.00
0050 -- Clerk-Recorder	4,363,500.00	4,283,574.17	-79,925.83	4,363,500.00	4,231,819.85	131,680.15	51,754.32
0051 -- Environmental Health Services	7,831,572.00	7,924,846.53	93,274.53	7,831,572.00	7,711,677.74	119,894.26	213,168.79
0052 -- Special Aviation	2,052,329.00	2,034,178.92	-18,150.08	2,052,329.00	2,036,621.01	15,707.99	-2,442.09
0055 -- Social Services	184,620,676.00	185,719,363.00	1,098,687.00	184,620,676.00	183,960,728.82	659,947.18	1,758,634.18
0056 -- SB IHSS Public Authority	13,002,700.00	13,899,900.00	897,200.00	13,002,700.00	13,114,200.00	-111,500.00	785,700.00
0057 -- Child Support Services	10,011,000.00	10,014,767.55	3,767.55	10,011,000.00	10,013,381.89	-2,381.89	1,385.66
0058 -- WIOA-WDB	7,456,200.00	6,223,100.00	-1,233,100.00	7,456,200.00	6,223,100.00	1,233,100.00	0.00

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0061 -- Fisheries Enhancement	14,700.00	14,874.58	174.58	14,700.00	9,165.00	5,535.00	5,709.58
0062 -- Local Fishermen Contingency	16,900.00	17,788.81	888.81	16,900.00	15,407.00	1,493.00	2,381.81
0063 -- Coast Resource Enhancement	1,140,200.00	1,151,999.69	11,799.69	1,140,200.00	1,127,502.50	12,697.50	24,497.19
0064 -- CDBG Federal	2,250,800.00	1,600,843.31	-649,956.69	2,250,800.00	1,599,014.72	651,785.28	1,828.59
0065 -- Affordable Housing	45,400,693.00	44,290,948.88	-1,109,744.12	45,400,693.00	44,263,366.60	1,137,326.40	27,582.28
0066 -- HOME Program	4,376,600.00	2,206,828.43	-2,169,771.57	4,376,600.00	2,201,602.00	2,174,998.00	5,226.43
0069 -- Court Activities	14,319,482.00	13,894,772.85	-424,709.15	14,319,482.00	13,450,060.90	869,421.10	444,711.95
0070 -- Crim Justice Facility Constrt	500,000.00	541,971.22	41,971.22	500,000.00	541,971.22	-41,971.22	0.00
0071 -- Courthouse Construction SB668	540,000.00	585,541.72	45,541.72	540,000.00	585,541.72	-45,541.72	0.00
0074 -- Sheriff AB 1600 Fees	100,000.00	66,301.83	-33,698.17	100,000.00	100,000.00	0.00	-33,698.17
0075 -- Inmate Welfare	2,248,000.00	1,750,909.45	-497,090.55	2,248,000.00	1,992,078.87	255,921.13	-241,169.42
0076 -- Planning and Development	23,922,622.00	20,755,304.18	-3,167,317.82	23,922,622.00	20,905,884.09	3,016,737.91	-150,579.91
0920 -- Animal Health/Reg-Trust	248,000.00	221,444.35	-26,555.65	248,000.00	248,000.00	0.00	-26,555.65
0923 -- HAZMAT CUPA Enforcement	355,000.00	385,295.18	30,295.18	355,000.00	355,000.00	0.00	30,295.18
1128 -- Fire AB 1600 Fees-Orcutt	0.00	17.40	17.40	0.00	0.00	0.00	17.40
1129 -- Fire/AB 1600 Fees-Goleta	774,000.00	778,232.47	4,232.47	774,000.00	774,000.00	0.00	4,232.47
1130 -- Fire District Mitigation Trust	0.00	11,250.50	11,250.50	0.00	0.00	0.00	11,250.50
1133 -- Fire AB1600 Fees	300,000.00	381,518.46	81,518.46	300,000.00	300,000.00	0.00	81,518.46
1163 -- Casa Del Mural/HCD/SBCHC-Loan	446.00	446.05	0.05	446.00	445.75	0.25	0.30
1180 -- HCS-AB75 Health Education	626,000.00	620,453.91	-5,546.09	626,000.00	524,915.00	101,085.00	95,538.91
1416 -- Isla Vista In-Lieu Parking Fee	0.00	2,270.74	2,270.74	0.00	0.00	0.00	2,270.74
1510 -- Roads/AB 1600 Fees-Orcutt	850,000.00	800,975.74	-49,024.26	850,000.00	850,000.00	0.00	-49,024.26
1511 -- Roads/AB 1600 Fees-Goleta	2,150,000.00	2,158,058.41	8,058.41	2,150,000.00	2,145,002.00	4,998.00	13,056.41
1512 -- Roads/AB 1600 Fees-Countywide	60,000.00	73,063.31	13,063.31	60,000.00	60,000.00	0.00	13,063.31
1900 -- Vehicle Operations/Maintenance	19,374,441.00	19,624,353.97	249,912.97	19,374,441.00	19,392,964.29	-18,523.29	231,389.68

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1911 -- Workers' Comp Self Insurance	22,092,500.00	22,096,456.05	3,956.05	22,092,500.00	22,096,456.05	-3,956.05	0.00
1912 -- County Liability-Self Insuranc	21,434,000.00	21,426,377.84	-7,622.16	21,434,000.00	21,426,377.84	7,622.16	0.00
1913 -- County Unemp Ins-Self Ins	926,800.00	814,965.24	-111,834.76	926,800.00	814,965.24	111,834.76	0.00
1914 -- Dental Self-Insurance Fund	2,495,500.00	2,109,683.37	-385,816.63	2,495,500.00	2,121,704.34	373,795.66	-12,020.97
1915 -- Information Technology Srvc	21,377,958.00	21,362,664.87	-15,293.13	21,377,958.00	21,113,115.98	264,842.02	249,548.89
1919 -- Communications Services	8,846,813.00	8,976,580.54	129,767.54	8,846,813.00	8,578,733.62	268,079.38	397,846.92
1920 -- Utilities Services	9,406,600.00	9,399,841.80	-6,758.20	9,406,600.00	9,437,757.97	-31,157.97	-37,916.17
1930 -- Resource Recovery & Waste Mgt	68,920,500.00	69,018,516.93	98,016.93	68,920,500.00	68,648,633.02	271,866.98	369,883.91
1931 -- TRRP Capital	13,245,100.00	13,229,743.19	-15,356.81	13,245,100.00	13,228,921.51	16,178.49	821.68
1932 -- TRRP Debt	10,067,200.00	10,065,756.32	-1,443.68	10,067,200.00	10,036,937.25	30,262.75	28,819.07
1933 -- Insurance Proceeds Fund	3,301,000.00	3,300,000.00	-1,000.00	3,301,000.00	3,300,000.00	1,000.00	0.00
2120 -- CSA 3 Unincorp Goleta Valley	1,569,900.00	1,597,474.54	27,574.54	1,569,900.00	1,498,672.10	71,227.90	98,802.44
2130 -- CSA 4	80,200.00	80,602.43	402.43	80,200.00	80,200.00	0.00	402.43
2140 -- CSA 5	171,600.00	171,958.54	358.54	171,600.00	171,600.00	0.00	358.54
2170 -- CSA 11 Carp Valley/Summerland	105,200.00	109,624.45	4,424.45	105,200.00	72,002.26	33,197.74	37,622.19
2185 -- CSA 12 Mission Cyn Swr Svc Chg	932,400.00	868,988.11	-63,411.89	932,400.00	893,345.74	39,054.26	-24,357.63
2220 -- CSA 31 Isla Vista	174,600.00	157,223.65	-17,376.35	174,600.00	124,082.66	50,517.34	33,140.99
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	48,400.00	48,838.21	438.21	48,400.00	43,445.00	4,955.00	5,393.21
2270 -- Orcutt CFD	693,200.00	673,692.48	-19,507.52	693,200.00	672,760.75	20,439.25	931.73
2271 -- Providence Landing CFD	206,600.00	206,766.57	166.57	206,600.00	206,600.00	0.00	166.57
2280 -- Fire Protection Dist	110,769,711.00	113,262,235.93	2,492,524.93	110,769,711.00	109,712,091.26	1,057,619.74	3,550,144.67
2400 -- Flood Ctrl/Wtr Cons Dst Mt	15,960,200.00	15,957,541.16	-2,658.84	15,960,200.00	15,506,044.41	454,155.59	451,496.75
2430 -- Bradley Flood Zone	44,300.00	43,821.72	-478.28	44,300.00	33,175.25	11,124.75	10,646.47
2460 -- Guadalupe Flood Zone	138,800.00	152,066.99	13,266.99	138,800.00	117,978.87	20,821.13	34,088.12
2470 -- Lompoc City Flood Zone	622,300.00	669,471.50	47,171.50	622,300.00	598,463.81	23,836.19	71,007.69

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2480 -- Lompoc Valley Flood Zone	1,064,400.00	1,099,311.89	34,911.89	1,064,400.00	1,002,497.76	61,902.24	96,814.13
2500 -- Los Alamos Flood Zone	173,100.00	182,578.69	9,478.69	173,100.00	159,296.34	13,803.66	23,282.35
2510 -- Orcutt Flood Zone	1,695,400.00	1,730,666.89	35,266.89	1,695,400.00	1,671,259.33	24,140.67	59,407.56
2560 -- SM Flood Zone	1,746,800.00	1,863,483.95	116,683.95	1,746,800.00	1,744,740.55	2,059.45	118,743.40
2570 -- SM River Levee Maint Zone	436,500.00	418,135.24	-18,364.76	436,500.00	460,035.25	-23,535.25	-41,900.01
2590 -- Santa Ynez Flood Zone	519,800.00	541,302.20	21,502.20	519,800.00	419,923.38	99,876.62	121,378.82
2610 -- So Coast Flood Zone	34,754,200.00	34,751,290.57	-2,909.43	34,754,200.00	34,747,299.45	6,900.55	3,991.12
2670 -- North County Lighting Dist	716,600.00	742,759.31	26,159.31	716,600.00	716,167.38	432.62	26,591.93
2700 -- Mission Lighting District	26,000.00	26,582.27	582.27	26,000.00	25,907.85	92.15	674.42
2870 -- Laguna Co Sanitation-General	35,638,300.00	35,701,009.11	62,709.11	35,638,300.00	35,616,630.73	21,669.27	84,378.38
3000 -- Sandyland Seawall Maint Dist	360,800.00	333,339.32	-27,460.68	360,800.00	316,056.37	44,743.63	17,282.95
3050 -- Water Agency	4,975,300.00	4,995,328.54	20,028.54	4,975,300.00	4,766,595.77	208,704.23	228,732.77
3060 -- Project Clean Water	0.00	-2,662.95	-2,662.95	0.00	-6,294.44	6,294.44	3,631.49
3122 -- Low/Mod Inc Housing Asset Fund	1,395,000.00	718,293.96	-676,706.04	1,395,000.00	714,641.50	680,358.50	3,652.46
Total Report	1,248,135,816.00	1,238,160,613.60	-9,975,202.40	1,248,135,816.00	1,228,886,362.28	19,249,453.72	9,274,251.32