

Financial Summary (Real-Time)

As of: 3/31/2023 (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	51,458,128.00	52,156,167.47	698,039.47	51,458,128.00	52,156,167.47	-698,039.47	0.00
0010 -- First 5 Child & Families Comm	4,029,989.00	3,622,421.08	-407,567.92	4,029,989.00	3,263,610.15	766,378.85	358,810.93
0015 -- Roads-Operations	34,925,900.00	34,668,771.56	-257,128.44	34,925,900.00	42,435,410.40	-7,509,510.40	-7,766,638.84
0016 -- Roads-Capital Maintenance	29,457,800.00	29,414,950.15	-42,849.85	29,457,800.00	29,439,877.45	17,922.55	-24,927.30
0017 -- Roads-Capital Infrastructure	40,428,800.00	40,508,952.43	80,152.43	40,428,800.00	40,296,143.85	132,656.15	212,808.58
0018 -- Roads-Measure A	2,020,200.00	2,031,473.44	11,273.44	2,020,200.00	2,044,522.00	-24,322.00	-13,048.56
0019 -- Roads-Alternative Transport	762,300.00	773,128.56	10,828.56	762,300.00	719,478.01	42,821.99	53,650.55
0030 -- Capital Outlay	51,778,448.00	51,409,186.63	-369,261.37	51,778,448.00	51,129,838.87	648,609.13	279,347.76
0031 -- Parks Dept Capital Projects	9,489,440.00	9,489,440.00	0.00	9,489,440.00	9,489,440.00	0.00	0.00
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	4,136,831.41	-55,168.59	4,192,000.00	4,147,013.98	44,986.02	-10,182.57
0041 -- Fish and Game	41,600.00	46,858.54	5,258.54	41,600.00	42,096.84	-496.84	4,761.70
0042 -- Health Care	98,904,173.00	93,403,499.90	-5,500,673.10	98,904,173.00	93,514,755.07	5,389,417.93	-111,255.17
0044 -- Mental Health Services	57,417,546.00	57,826,600.00	409,054.00	57,417,546.00	57,826,600.00	-409,054.00	0.00
0045 -- Petroleum Department	870,700.00	847,047.58	-23,652.42	870,700.00	761,677.14	109,022.86	85,370.44
0046 -- Tobacco Settlement	5,382,046.00	5,423,229.47	41,183.47	5,382,046.00	5,423,229.47	-41,183.47	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	23,920,204.00	24,585,200.00	664,996.00	23,920,204.00	24,585,200.00	-664,996.00	0.00
0050 -- Clerk-Recorder	4,363,500.00	4,129,343.31	-234,156.69	4,363,500.00	4,061,121.31	302,378.69	68,222.00
0051 -- Environmental Health Services	7,833,304.00	7,868,487.91	35,183.91	7,833,304.00	7,698,791.90	134,512.10	169,696.01
0052 -- Special Aviation	2,052,329.00	2,027,029.54	-25,299.46	2,052,329.00	2,019,109.50	33,219.50	7,920.04
0055 -- Social Services	184,622,156.00	187,900,766.00	3,278,610.00	184,622,156.00	186,142,128.82	-1,519,972.82	1,758,637.18
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	10,019,544.26	8,544.26	10,011,000.00	10,019,544.26	-8,544.26	0.00
0058 -- WIOA-WDB	7,918,700.00	5,102,276.38	-2,816,423.62	7,918,700.00	5,102,276.38	2,816,423.62	0.00

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0061 -- Fisheries Enhancement	14,700.00	27,371.03	12,671.03	14,700.00	5,522.50	9,177.50	21,848.53
0062 -- Local Fishermen Contingency	16,900.00	19,046.52	2,146.52	16,900.00	19,933.00	-3,033.00	-886.48
0063 -- Coast Resource Enhancement	1,140,200.00	811,531.31	-328,668.69	1,140,200.00	644,977.25	495,222.75	166,554.06
0064 -- CDBG Federal	2,250,800.00	1,417,755.56	-833,044.44	2,250,800.00	1,417,411.37	833,388.63	344.19
0065 -- Affordable Housing	45,400,693.00	41,332,788.62	-4,067,904.38	45,400,693.00	41,332,430.17	4,068,262.83	358.45
0066 -- HOME Program	4,376,600.00	1,940,278.44	-2,436,321.56	4,376,600.00	1,939,452.00	2,437,148.00	826.44
0069 -- Court Activities	14,319,482.00	12,498,315.07	-1,821,166.93	14,319,482.00	12,455,349.17	1,864,132.83	42,965.90
0070 -- Crim Justice Facility Constrt	500,000.00	573,259.34	73,259.34	500,000.00	573,259.34	-73,259.34	0.00
0071 -- Courthouse Construction SB668	540,000.00	627,586.39	87,586.39	540,000.00	627,586.39	-87,586.39	0.00
0074 -- Sheriff AB 1600 Fees	189,300.00	148,357.46	-40,942.54	189,300.00	189,300.00	0.00	-40,942.54
0075 -- Inmate Welfare	2,248,000.00	1,655,448.46	-592,551.54	2,248,000.00	2,028,326.52	219,673.48	-372,878.06
0076 -- Planning and Development	23,930,669.00	20,098,733.05	-3,831,935.95	23,930,669.00	19,891,582.03	4,039,086.97	207,151.02
0920 -- Animal Health/Reg-Trust	248,000.00	253,387.13	5,387.13	248,000.00	248,000.00	0.00	5,387.13
0923 -- HAZMAT CUPA Enforcement	355,000.00	358,381.69	3,381.69	355,000.00	355,000.00	0.00	3,381.69
1128 -- Fire AB 1600 Fees-Orcutt	0.00	32.43	32.43	0.00	0.00	0.00	32.43
1129 -- Fire/AB 1600 Fees-Goleta	774,000.00	781,810.01	7,810.01	774,000.00	774,000.00	0.00	7,810.01
1130 -- Fire District Mitigation Trust	0.00	11,397.63	11,397.63	0.00	0.00	0.00	11,397.63
1133 -- Fire AB1600 Fees	300,000.00	705,349.70	405,349.70	300,000.00	300,000.00	0.00	405,349.70
1163 -- Casa Del Mural/HCD/SBCHC-Loan	446.00	445.75	-0.25	446.00	445.75	0.25	0.00
1180 -- HCS-AB75 Health Education	626,000.00	621,446.13	-4,553.87	626,000.00	623,500.00	2,500.00	-2,053.87
1416 -- Isla Vista In-Lieu Parking Fee	0.00	4,190.10	4,190.10	0.00	0.00	0.00	4,190.10
1510 -- Roads/AB 1600 Fees-Orcutt	850,000.00	862,880.47	12,880.47	850,000.00	850,000.00	0.00	12,880.47
1511 -- Roads/AB 1600 Fees-Goleta	2,150,000.00	2,171,346.08	21,346.08	2,150,000.00	2,144,503.00	5,497.00	26,843.08
1512 -- Roads/AB 1600 Fees-Countywide	60,000.00	66,616.56	6,616.56	60,000.00	60,000.00	0.00	6,616.56
1900 -- Vehicle Operations/Maintenance	19,624,441.00	19,804,034.00	179,593.00	19,624,441.00	19,430,037.47	194,403.53	373,996.53

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1911 -- Workers' Comp Self Insurance	22,092,500.00	22,188,820.47	96,320.47	22,092,500.00	22,188,820.45	-96,320.45	0.02
1912 -- County Liability-Self Insuranc	21,434,000.00	20,608,532.81	-825,467.19	21,434,000.00	20,608,532.81	825,467.19	0.00
1913 -- County Unemp Ins-Self Ins	926,800.00	753,074.62	-173,725.38	926,800.00	753,074.62	173,725.38	0.00
1914 -- Dental Self-Insurance Fund	2,495,500.00	2,101,613.57	-393,886.43	2,495,500.00	2,121,857.87	373,642.13	-20,244.30
1915 -- Information Technology Srvc	21,597,958.00	20,985,350.85	-612,607.15	21,597,958.00	20,529,522.06	1,068,435.94	455,828.79
1919 -- Communications Services	8,846,813.00	9,097,160.09	250,347.09	8,846,813.00	8,332,691.58	514,121.42	764,468.51
1920 -- Utilities Services	9,406,600.00	9,348,385.91	-58,214.09	9,406,600.00	9,310,650.86	95,949.14	37,735.05
1930 -- Resource Recovery & Waste Mgt	68,920,500.00	68,923,010.13	2,510.13	68,920,500.00	68,423,134.65	497,365.35	499,875.48
1931 -- TRRP Capital	13,245,100.00	13,222,547.02	-22,552.98	13,245,100.00	13,221,723.34	23,376.66	823.68
1932 -- TRRP Debt	10,067,200.00	10,067,387.07	187.07	10,067,200.00	10,021,937.25	45,262.75	45,449.82
1933 -- Insurance Proceeds Fund	3,301,000.00	3,312,747.94	11,747.94	3,301,000.00	3,300,000.00	1,000.00	12,747.94
2120 -- CSA 3 Unincorp Goleta Valley	1,569,900.00	1,575,611.57	5,711.57	1,569,900.00	1,566,802.21	3,097.79	8,809.36
2130 -- CSA 4	80,200.00	80,200.00	0.00	80,200.00	80,200.00	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	105,200.00	111,089.29	5,889.29	105,200.00	62,482.99	42,717.01	48,606.30
2185 -- CSA 12 Mission Cyn Swr Svc Chg	932,400.00	951,091.02	18,691.02	932,400.00	954,590.88	-22,190.88	-3,499.86
2220 -- CSA 31 Isla Vista	174,600.00	174,044.27	-555.73	174,600.00	116,068.71	58,531.29	57,975.56
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	48,400.00	51,389.07	2,989.07	48,400.00	43,445.00	4,955.00	7,944.07
2270 -- Orcutt CFD	693,200.00	662,512.39	-30,687.61	693,200.00	661,516.50	31,683.50	995.89
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	112,532,293.00	116,103,294.77	3,571,001.77	112,532,293.00	111,682,237.37	850,055.63	4,421,057.40
2400 -- Flood Ctrl/Wtr Cons Dst Mt	15,960,200.00	16,045,753.79	85,553.79	15,960,200.00	15,732,157.50	228,042.50	313,596.29
2430 -- Bradley Flood Zone	44,300.00	50,609.85	6,309.85	44,300.00	39,075.25	5,224.75	11,534.60
2460 -- Guadalupe Flood Zone	138,800.00	156,395.88	17,595.88	138,800.00	126,153.87	12,646.13	30,242.01
2470 -- Lompoc City Flood Zone	622,300.00	709,257.33	86,957.33	622,300.00	625,586.81	-3,286.81	83,670.52

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2480 -- Lompoc Valley Flood Zone	1,064,400.00	1,100,042.83	35,642.83	1,064,400.00	1,062,910.45	1,489.55	37,132.38
2500 -- Los Alamos Flood Zone	173,100.00	185,066.70	11,966.70	173,100.00	169,046.34	4,053.66	16,020.36
2510 -- Orcutt Flood Zone	1,695,400.00	1,700,384.20	4,984.20	1,695,400.00	1,695,955.21	-555.21	4,428.99
2560 -- SM Flood Zone	1,746,800.00	1,920,371.53	173,571.53	1,746,800.00	1,746,906.50	-106.50	173,465.03
2570 -- SM River Levee Maint Zone	436,500.00	376,093.30	-60,406.70	436,500.00	440,498.07	-3,998.07	-64,404.77
2590 -- Santa Ynez Flood Zone	519,800.00	549,025.62	29,225.62	519,800.00	500,227.29	19,572.71	48,798.33
2610 -- So Coast Flood Zone	34,754,200.00	34,771,082.52	16,882.52	34,754,200.00	34,761,955.22	-7,755.22	9,127.30
2670 -- North County Lighting Dist	716,600.00	754,016.70	37,416.70	716,600.00	683,471.58	33,128.42	70,545.12
2700 -- Mission Lighting District	26,000.00	26,959.78	959.78	26,000.00	25,779.58	220.42	1,180.20
2870 -- Laguna Co Sanitation-General	35,638,300.00	35,669,584.45	31,284.45	35,638,300.00	35,622,894.21	15,405.79	46,690.24
3000 -- Sandyland Seawall Maint Dist	360,800.00	358,029.37	-2,770.63	360,800.00	355,856.37	4,943.63	2,173.00
3050 -- Water Agency	4,975,300.00	5,124,488.08	149,188.08	4,975,300.00	4,643,950.45	331,349.55	480,537.63
3060 -- Project Clean Water	0.00	1,617.61	1,617.61	0.00	-6,294.44	6,294.44	7,912.05
3122 -- Low/Mod Inc Housing Asset Fund	1,395,000.00	384,307.07	-1,010,692.93	1,395,000.00	383,962.25	1,011,037.75	344.82
Total Report	1,262,491,308.00	1,240,375,844.02	-22,115,463.98	1,262,491,308.00	1,236,024,230.49	26,467,077.51	4,351,613.53