

Financial Summary (Real-Time)

As of: 12/31/2023 (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	47,299,690.00	48,499,689.85	1,199,999.85	47,299,690.00	48,499,689.58	-1,199,999.58	0.27
0010 -- First 5 Child & Families Comm	4,209,614.00	3,264,653.10	-944,960.90	4,209,614.00	2,861,372.73	1,348,241.27	403,280.37
0015 -- Roads-Operations	59,892,100.00	59,528,115.76	-363,984.24	59,892,100.00	59,462,890.24	429,209.76	65,225.52
0016 -- Roads-Capital Maintenance	30,678,300.00	30,740,566.78	62,266.78	30,678,300.00	30,830,938.74	-152,638.74	-90,371.96
0017 -- Roads-Capital Infrastructure	25,891,600.00	25,796,680.63	-94,919.37	25,891,600.00	25,828,144.82	63,455.18	-31,464.19
0018 -- Roads-Measure A	2,536,900.00	2,630,997.85	94,097.85	2,536,900.00	2,461,544.86	75,355.14	169,452.99
0019 -- Roads-Alternative Transport	530,500.00	607,472.09	76,972.09	530,500.00	510,515.93	19,984.07	96,956.16
0030 -- Capital Outlay	61,437,058.00	33,400,713.32	-28,036,344.68	61,437,058.00	33,304,230.24	28,132,827.76	96,483.08
0031 -- Parks Dept Capital Projects	12,793,868.00	6,337,100.00	-6,456,768.00	12,793,868.00	6,337,100.00	6,456,768.00	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	4,117,700.00	4,125,791.40	8,091.40	4,117,700.00	4,081,566.69	36,133.31	44,224.71
0041 -- Fish and Game	45,900.00	55,275.57	9,375.57	45,900.00	45,903.43	-3.43	9,372.14
0042 -- Health Care	95,100,125.00	94,251,080.83	-849,044.17	95,100,125.00	94,068,526.96	1,031,598.04	182,553.87
0044 -- Mental Health Services	60,516,080.00	60,516,080.00	0.00	60,516,080.00	60,516,080.00	0.00	0.00
0045 -- Petroleum Department	819,800.00	734,160.87	-85,639.13	819,800.00	780,406.47	39,393.53	-46,245.60
0046 -- Tobacco Settlement	5,675,052.00	5,954,999.69	279,947.69	5,675,052.00	5,954,999.06	-279,947.06	0.63
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	25,174,000.00	25,174,000.00	0.00	25,174,000.00	25,174,000.00	0.00	0.00
0050 -- Clerk-Recorder	4,112,160.00	4,118,027.73	5,867.73	4,112,160.00	4,076,752.71	35,407.29	41,275.02
0051 -- Environmental Health Services	7,886,546.00	7,812,952.02	-73,593.98	7,886,546.00	7,922,960.58	-36,414.58	-110,008.56
0052 -- Special Aviation	0.00	-19,890.97	-19,890.97	0.00	-23,198.00	23,198.00	3,307.03
0055 -- Social Services	205,465,032.00	205,385,853.89	-79,178.11	205,465,032.00	205,385,853.89	79,178.11	0.00
0056 -- SB IHSS Public Authority	13,955,800.00	13,949,000.00	-6,800.00	13,955,800.00	13,949,000.00	6,800.00	0.00
0057 -- Child Support Services	11,272,000.00	11,279,805.44	7,805.44	11,272,000.00	11,270,613.74	1,386.26	9,191.70
0058 -- WIOA-WDB	8,021,000.00	7,705,770.91	-315,229.09	8,021,000.00	7,705,770.91	315,229.09	0.00

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0061 -- Fisheries Enhancement	14,600.00	15,279.94	679.94	14,600.00	10,697.56	3,902.44	4,582.38
0062 -- Local Fishermen Contingency	18,100.00	21,605.88	3,505.88	18,100.00	16,881.75	1,218.25	4,724.13
0063 -- Coast Resource Enhancement	1,105,100.00	882,766.95	-222,333.05	1,105,100.00	725,403.93	379,696.07	157,363.02
0064 -- CDBG Federal	2,180,100.00	3,564,437.65	1,384,337.65	2,180,100.00	3,563,656.19	-1,383,556.19	781.46
0065 -- Affordable Housing	31,325,925.00	26,917,204.30	-4,408,720.70	31,325,925.00	26,917,107.44	4,408,817.56	96.86
0066 -- HOME Program	5,420,500.00	3,551,089.48	-1,869,410.52	5,420,500.00	3,550,563.50	1,869,936.50	525.98
0069 -- Court Activities	12,999,000.00	12,156,628.05	-842,371.95	12,999,000.00	12,424,272.63	574,727.37	-267,644.58
0070 -- Crim Justice Facility Constrt	505,500.00	470,000.24	-35,499.76	505,500.00	470,000.00	35,500.00	0.24
0071 -- Courthouse Construction SB668	540,000.00	479,999.87	-60,000.13	540,000.00	480,000.00	60,000.00	-0.13
0074 -- Sheriff AB 1600 Fees	357,000.00	364,683.46	7,683.46	357,000.00	357,120.06	-120.06	7,563.40
0075 -- Inmate Welfare	2,462,000.00	2,226,791.62	-235,208.38	2,462,000.00	2,213,969.29	248,030.71	12,822.33
0076 -- Planning and Development	23,918,271.00	20,630,415.95	-3,287,855.05	23,918,271.00	20,626,707.70	3,291,563.30	3,708.25
0920 -- Animal Health/Reg-Trust	253,000.00	249,695.69	-3,304.31	253,000.00	254,150.00	-1,150.00	-4,454.31
0923 -- HAZMAT CUPA Enforcement	426,532.00	438,002.41	11,470.41	426,532.00	426,532.00	0.00	11,470.41
1128 -- Fire AB 1600 Fees-Orcutt	0.00	37.57	37.57	0.00	0.00	0.00	37.57
1129 -- Fire/AB 1600 Fees-Goleta	780,000.00	788,940.42	8,940.42	780,000.00	780,000.00	0.00	8,940.42
1130 -- Fire District Mitigation Trust	0.00	3,047.10	3,047.10	0.00	0.00	0.00	3,047.10
1133 -- Fire AB1600 Fees	300,000.00	382,919.15	82,919.15	300,000.00	300,000.00	0.00	82,919.15
1180 -- HCS-AB75 Health Education	677,000.00	665,315.42	-11,684.58	677,000.00	566,507.00	110,493.00	98,808.42
1416 -- Isla Vista In-Lieu Parking Fee	0.00	4,796.56	4,796.56	0.00	0.00	0.00	4,796.56
1510 -- Roads/AB 1600 Fees-Orcutt	504,500.00	604,342.21	99,842.21	504,500.00	504,500.00	0.00	99,842.21
1511 -- Roads/AB 1600 Fees-Goleta	1,798,000.00	1,748,077.57	-49,922.43	1,798,000.00	1,698,000.00	100,000.00	50,077.57
1512 -- Roads/AB 1600 Fees-Countywide	115,500.00	136,268.82	20,768.82	115,500.00	100,500.00	15,000.00	35,768.82
1900 -- Vehicle Operations/Maintenance	25,222,685.00	25,972,558.08	749,873.08	25,222,685.00	25,576,311.66	-353,626.66	396,246.42
1911 -- Workers' Comp Self Insurance	26,691,700.00	26,829,882.79	138,182.79	26,691,700.00	26,678,111.27	13,588.73	151,771.52

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1912 -- County Liability-Self Insuranc	26,615,500.00	27,697,419.09	1,081,919.09	26,615,500.00	27,458,413.63	-842,913.63	239,005.46
1913 -- County Unemp Ins-Self Ins	662,700.00	797,801.52	135,101.52	662,700.00	554,700.00	108,000.00	243,101.52
1914 -- Dental Self-Insurance Fund	2,688,000.00	2,786,791.30	98,791.30	2,688,000.00	2,625,325.93	62,674.07	161,465.37
1915 -- Information Technology Srvc	23,416,000.00	23,657,802.58	241,802.58	23,416,000.00	23,285,399.42	130,600.58	372,403.16
1919 -- Communications Services	17,831,610.00	16,984,020.14	-847,589.86	17,831,610.00	16,537,940.03	1,293,669.97	446,080.11
1920 -- Utilities Services	14,014,537.00	14,139,984.87	125,447.87	14,014,537.00	13,922,953.50	91,583.50	217,031.37
1930 -- Resource Recovery & Waste Mgt	62,302,500.00	62,296,910.57	-5,589.43	62,302,500.00	61,923,124.79	379,375.21	373,785.78
1931 -- TRRP Capital	6,430,000.00	6,415,072.22	-14,927.78	6,430,000.00	6,415,076.15	14,923.85	-3.93
1932 -- TRRP Debt	10,423,000.00	10,423,241.03	241.03	10,423,000.00	10,383,171.00	39,829.00	40,070.03
1933 -- Insurance Proceeds Fund	6,800,000.00	6,800,116.10	116.10	6,800,000.00	6,800,007.00	-7.00	109.10
2120 -- CSA 3 Unincorp Goleta Valley	1,904,300.00	1,974,961.98	70,661.98	1,904,300.00	1,875,463.16	28,836.84	99,498.82
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	72,848.62	1,248.62	71,600.00	66,272.85	5,327.15	6,575.77
2185 -- CSA 12 Mission Cyn Swr Svc Chg	1,025,600.00	1,023,532.23	-2,067.77	1,025,600.00	1,016,840.02	8,759.98	6,692.21
2220 -- CSA 31 Isla Vista	368,800.00	347,976.70	-20,823.30	368,800.00	408,351.18	-39,551.18	-60,374.48
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	48,400.00	49,805.66	1,405.66	48,400.00	48,400.00	0.00	1,405.66
2270 -- Orcutt CFD	865,200.00	849,517.74	-15,682.26	865,200.00	848,542.95	16,657.05	974.79
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	154,907,572.00	155,178,701.51	271,129.51	154,907,572.00	151,619,962.57	3,287,609.43	3,558,738.94
2400 -- Flood Ctrl/Wtr Cons Dst Mt	17,778,400.00	17,810,146.81	31,746.81	17,778,400.00	17,566,340.73	212,059.27	243,806.08
2430 -- Bradley Flood Zone	46,000.00	49,377.29	3,377.29	46,000.00	33,589.22	12,410.78	15,788.07
2460 -- Guadalupe Flood Zone	8,143,100.00	8,138,229.16	-4,870.84	8,143,100.00	8,135,131.28	7,968.72	3,097.88
2470 -- Lompoc City Flood Zone	1,569,400.00	1,571,789.54	2,389.54	1,569,400.00	1,561,669.39	7,730.61	10,120.15
2480 -- Lompoc Valley Flood Zone	1,398,400.00	1,403,130.59	4,730.59	1,398,400.00	1,383,335.53	15,064.47	19,795.06

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2500 -- Los Alamos Flood Zone	180,100.00	202,775.41	22,675.41	180,100.00	166,466.38	13,633.62	36,309.03
2510 -- Orcutt Flood Zone	1,825,500.00	1,847,386.01	21,886.01	1,825,500.00	1,838,943.58	-13,443.58	8,442.43
2560 -- SM Flood Zone	1,928,400.00	1,927,264.93	-1,135.07	1,928,400.00	1,913,720.99	14,679.01	13,543.94
2570 -- SM River Levee Maint Zone	1,416,500.00	1,419,326.26	2,826.26	1,416,500.00	1,411,979.10	4,520.90	7,347.16
2590 -- Santa Ynez Flood Zone	536,600.00	543,979.15	7,379.15	536,600.00	526,588.67	10,011.33	17,390.48
2610 -- So Coast Flood Zone	22,459,000.00	22,488,567.05	29,567.05	22,459,000.00	22,422,945.65	36,054.35	65,621.40
2670 -- North County Lighting Dist	851,100.00	833,741.33	-17,358.67	851,100.00	859,255.71	-8,155.71	-25,514.38
2700 -- Mission Lighting District	28,200.00	28,833.07	633.07	28,200.00	27,941.02	258.98	892.05
2870 -- Laguna Co Sanitation-General	27,383,000.00	27,387,072.93	4,072.93	27,383,000.00	27,381,769.49	1,230.51	5,303.44
3000 -- Sandyland Seawall Maint Dist	357,000.00	363,921.24	6,921.24	357,000.00	301,625.00	55,375.00	62,296.24
3050 -- Water Agency	6,870,200.00	6,871,213.74	1,013.74	6,870,200.00	6,683,858.40	186,341.60	187,355.34
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	981,602.70	-563,397.30	1,545,000.00	981,096.50	563,903.50	506.20
Total Report	1,357,385,757.00	1,313,967,245.01	-43,418,511.99	1,357,385,757.00	1,305,881,556.38	51,504,200.62	8,085,688.63