

Financial Summary (Real-Time)

Attachment B

As of: 12/31/2021 (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	66,462,270.00	66,462,269.22	-0.78	66,462,270.00	66,462,269.22	0.78	0.00
0010 -- First 5 Child & Families Comm	4,041,253.00	4,000,202.37	-41,050.63	4,041,253.00	3,959,700.93	81,552.07	40,501.44
0015 -- Roads-Operations	30,438,550.00	30,397,558.39	-40,991.61	30,438,550.00	30,421,326.55	17,223.45	-23,768.16
0016 -- Roads-Capital Maintenance	22,686,600.00	22,567,012.31	-119,587.69	22,686,600.00	22,667,213.85	19,386.15	-100,201.54
0017 -- Roads-Capital Infrastructure	22,972,510.00	22,888,267.05	-84,242.95	22,972,510.00	22,878,084.79	94,425.21	10,182.26
0018 -- Roads-Measure A	1,670,000.00	1,695,760.71	25,760.71	1,670,000.00	1,699,566.03	-29,566.03	-3,805.32
0019 -- Roads-Alternative Transport	1,120,701.00	1,070,038.72	-50,662.28	1,120,701.00	1,056,473.27	64,227.73	13,565.45
0030 -- Capital Outlay	43,229,566.00	43,291,500.16	61,934.16	43,229,566.00	43,321,526.26	-91,960.26	-30,026.10
0031 -- Parks Dept Capital Projects	8,094,222.00	7,999,419.43	-94,802.57	8,094,222.00	7,999,419.43	94,802.57	0.00
0032 -- North County Jail AB900	4,000,000.00	4,083,723.70	83,723.70	4,000,000.00	3,847,137.98	152,862.02	236,585.72
0036 -- Municipal Finance Debt Svc	4,153,300.00	4,111,091.95	-42,208.05	4,153,300.00	4,100,025.21	53,274.79	11,066.74
0041 -- Fish and Game	25,100.00	26,071.46	971.46	25,100.00	25,669.00	-569.00	402.46
0042 -- Health Care	94,235,652.00	91,406,907.39	-2,828,744.61	94,235,652.00	91,517,651.48	2,718,000.52	-110,744.09
0044 -- Mental Health Services	50,717,100.00	50,717,100.00	0.00	50,717,100.00	50,717,100.00	0.00	0.00
0045 -- Petroleum Department	676,100.00	626,197.63	-49,902.37	676,100.00	607,584.52	68,515.48	18,613.11
0046 -- Tobacco Settlement	5,470,009.00	5,405,244.01	-64,764.99	5,470,009.00	5,405,244.01	64,764.99	0.00
0048 -- Mental Health Services Act	93,690,274.00	101,162,574.00	7,472,300.00	93,690,274.00	101,162,574.00	-7,472,300.00	0.00
0049 -- Alcohol and Drug Programs	23,927,495.00	23,807,495.00	-120,000.00	23,927,495.00	23,807,495.00	120,000.00	0.00
0050 -- Clerk-Recorder	3,740,200.00	4,083,468.53	343,268.53	3,740,200.00	4,038,910.53	-298,710.53	44,558.00
0051 -- Environmental Health Services	7,556,602.00	7,388,994.54	-167,607.46	7,556,602.00	7,334,308.89	222,293.11	54,685.65
0052 -- Special Aviation	2,640,356.00	2,638,407.24	-1,948.76	2,640,356.00	2,637,408.75	2,947.25	998.49
0055 -- Social Services	176,837,444.00	172,310,787.89	-4,526,656.11	176,837,444.00	172,310,787.89	4,526,656.11	0.00
0056 -- SB IHSS Public Authority	12,230,121.00	12,214,839.33	-15,281.67	12,230,121.00	12,214,839.33	15,281.67	0.00
0057 -- Child Support Services	9,074,600.00	9,693,903.08	619,303.08	9,074,600.00	9,693,902.83	-619,302.83	0.25
0058 -- WIOA-WDB	6,392,094.00	7,077,269.00	685,175.00	6,392,094.00	7,077,269.00	-685,175.00	0.00

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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
0061 -- Fisheries Enhancement	24,900.00	14,536.90	-10,363.10	24,900.00	13,866.34	11,033.66	670.56
0062 -- Local Fishermen Contingency	18,000.00	10,305.62	-7,694.38	18,000.00	9,509.98	8,490.02	795.64
0063 -- Coast Resource Enhancement	1,807,200.00	1,237,635.15	-569,564.85	1,807,200.00	1,232,896.87	574,303.13	4,738.28
0064 -- CDBG Federal	3,986,000.00	3,410,302.90	-575,697.10	3,986,000.00	3,409,345.42	576,654.58	957.48
0065 -- Affordable Housing	54,825,734.00	48,181,655.91	-6,644,078.09	54,825,734.00	48,181,191.81	6,644,542.19	464.10
0066 -- HOME Program	2,535,300.00	1,787,516.61	-747,783.39	2,535,300.00	1,787,022.33	748,277.67	494.28
0069 -- Court Activities	15,262,785.00	15,202,615.57	-60,169.43	15,262,785.00	14,869,219.38	393,565.62	333,396.19
0070 -- Crim Justice Facility Constrt	450,022.00	486,791.20	36,769.20	450,022.00	486,791.20	-36,769.20	0.00
0071 -- Courthouse Construction SB668	480,000.00	486,868.79	6,868.79	480,000.00	486,868.79	-6,868.79	0.00
0074 -- Sheriff AB 1600 Fees	616,000.00	20,224.23	-595,775.77	616,000.00	0.00	616,000.00	20,224.23
0075 -- Inmate Welfare	2,275,200.00	1,980,881.01	-294,318.99	2,275,200.00	1,874,650.80	400,549.20	106,230.21
0076 -- Planning and Development	23,404,559.00	21,815,928.11	-1,588,630.89	23,404,559.00	21,570,098.56	1,834,460.44	245,829.55
0920 -- Animal Health/Reg-Trust	210,000.00	200,517.47	-9,482.53	210,000.00	210,310.00	-310.00	-9,792.53
0923 -- HAZMAT CUPA Enforcement	205,000.00	228,598.66	23,598.66	205,000.00	205,000.00	0.00	23,598.66
1128 -- Fire AB 1600 Fees-Orcutt	641,500.00	624,558.45	-16,941.55	641,500.00	641,500.00	0.00	-16,941.55
1129 -- Fire/AB 1600 Fees-Goleta	786,000.00	768,607.81	-17,392.19	786,000.00	786,000.00	0.00	-17,392.19
1130 -- Fire District Mitigation Trust	730,000.00	703,136.42	-26,863.58	730,000.00	730,000.00	0.00	-26,863.58
1133 -- Fire AB1600 Fees	500,000.00	610,226.24	110,226.24	500,000.00	500,000.00	0.00	110,226.24
1163 -- Casa Del Mural/HCD/SBCHC-Loan	384,000.00	384,000.00	0.00	384,000.00	384,000.00	0.00	0.00
1180 -- HCS-AB75 Health Education	825,856.00	814,382.46	-11,473.54	825,856.00	825,856.23	-0.23	-11,473.77
1416 -- Isla Vista In-Lieu Parking Fee	110,000.00	108,716.59	-1,283.41	110,000.00	110,000.00	0.00	-1,283.41
1510 -- Roads/AB 1600 Fees-Orcutt	850,000.00	793,015.18	-56,984.82	850,000.00	800,000.00	50,000.00	-6,984.82
1511 -- Roads/AB 1600 Fees-Goleta	1,320,000.00	1,291,081.53	-28,918.47	1,320,000.00	1,300,000.00	20,000.00	-8,918.47
1512 -- Roads/AB 1600 Fees-Countywide	200,000.00	167,770.94	-32,229.06	200,000.00	150,000.00	50,000.00	17,770.94
1900 -- Vehicle Operations/Maintenance	21,925,500.00	21,722,731.11	-202,768.89	21,925,500.00	21,713,884.23	211,615.77	8,846.88

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1911 -- Workers' Comp Self Insurance	19,934,400.00	20,533,895.03	599,495.03	19,934,400.00	20,533,895.03	-599,495.03	0.00
1912 -- County Liability-Self Insuranc	18,905,300.00	18,733,435.33	-171,864.67	18,905,300.00	18,733,435.33	171,864.67	0.00
1913 -- County Unemp Ins-Self Ins	839,000.00	625,668.62	-213,331.38	839,000.00	625,668.62	213,331.38	0.00
1914 -- Dental Self-Insurance Fund	2,526,900.00	2,448,405.11	-78,494.89	2,526,900.00	2,359,397.82	167,502.18	89,007.29
1915 -- Information Technology Srvc	18,274,700.00	18,254,464.50	-20,235.50	18,274,700.00	17,901,285.00	373,415.00	353,179.50
1919 -- Communications Services	9,942,100.00	9,839,120.41	-102,979.59	9,942,100.00	9,483,839.20	458,260.80	355,281.21
1920 -- Utilities Services	8,856,500.00	8,860,003.70	3,503.70	8,856,500.00	8,882,536.41	-26,036.41	-22,532.71
1930 -- Resource Recovery & Waste Mgt	54,994,400.00	54,996,007.99	1,607.99	54,994,400.00	54,911,712.36	82,687.64	84,295.63
1931 -- TRRP Capital	7,674,200.00	7,674,693.91	493.91	7,674,200.00	7,675,402.90	-1,202.90	-708.99
1932 -- TRRP Debt	9,697,500.00	9,696,960.48	-539.52	9,697,500.00	9,697,444.75	55.25	-484.27
2120 -- CSA 3 Unincorp Goleta Valley	2,210,600.00	2,180,243.74	-30,356.26	2,210,600.00	2,173,202.51	37,397.49	7,041.23
2130 -- CSA 4	78,100.00	77,698.00	-402.00	78,100.00	77,698.00	402.00	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	129,500.00	128,993.93	-506.07	129,500.00	85,352.61	44,147.39	43,641.32
2185 -- CSA 12 Mission Cyn Swr Svc Chg	431,300.00	351,818.89	-79,481.11	431,300.00	439,729.25	-8,429.25	-87,910.36
2220 -- CSA 31 Isla Vista	98,600.00	92,619.20	-5,980.80	98,600.00	96,676.95	1,923.05	-4,057.75
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	29,000.00	37,029.41	8,029.41	29,000.00	24,045.00	4,955.00	12,984.41
2270 -- Orcutt CFD	680,100.00	664,431.33	-15,668.67	680,100.00	663,898.75	16,201.25	532.58
2271 -- Providence Landing CFD	206,200.00	206,176.50	-23.50	206,200.00	206,176.50	23.50	0.00
2280 -- Fire Protection Dist	108,304,623.00	108,354,014.53	49,391.53	108,304,623.00	108,004,083.67	300,539.33	349,930.86
2400 -- Flood Ctrl/Wtr Cons Dst Mt	15,613,100.00	15,529,377.63	-83,722.37	15,613,100.00	15,340,882.07	272,217.93	188,495.56
2430 -- Bradley Flood Zone	44,700.00	44,889.24	189.24	44,700.00	39,886.63	4,813.37	5,002.61
2460 -- Guadalupe Flood Zone	125,500.00	115,522.80	-9,977.20	125,500.00	124,465.15	1,034.85	-8,942.35
2470 -- Lompoc City Flood Zone	3,614,900.00	3,555,943.61	-58,956.39	3,614,900.00	3,581,208.87	33,691.13	-25,265.26
2480 -- Lompoc Valley Flood Zone	985,400.00	940,816.62	-44,583.38	985,400.00	977,317.53	8,082.47	-36,500.91

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2500 -- Los Alamos Flood Zone	172,900.00	147,577.24	-25,322.76	172,900.00	155,698.11	17,201.89	-8,120.87
2510 -- Orcutt Flood Zone	1,606,100.00	1,560,011.59	-46,088.41	1,606,100.00	1,527,238.03	78,861.97	32,773.56
2560 -- SM Flood Zone	1,748,100.00	1,688,240.77	-59,859.23	1,748,100.00	1,640,460.70	107,639.30	47,780.07
2570 -- SM River Levee Maint Zone	341,800.00	337,953.33	-3,846.67	341,800.00	255,468.52	86,331.48	82,484.81
2590 -- Santa Ynez Flood Zone	520,600.00	485,206.45	-35,393.55	520,600.00	456,885.36	63,714.64	28,321.09
2610 -- So Coast Flood Zone	40,821,100.00	40,680,840.98	-140,259.02	40,821,100.00	40,709,764.85	111,335.15	-28,923.87
2670 -- North County Lighting Dist	691,000.00	708,030.09	17,030.09	691,000.00	694,193.55	-3,193.55	13,836.54
2700 -- Mission Lighting District	25,600.00	24,938.97	-661.03	25,600.00	24,972.39	627.61	-33.42
2870 -- Laguna Co Sanitation-General	50,641,300.00	50,572,122.31	-69,177.69	50,641,300.00	50,582,904.74	58,395.26	-10,782.43
3000 -- Sandyland Seawall Maint Dist	175,400.00	85,318.98	-90,081.02	175,400.00	89,243.85	86,156.15	-3,924.87
3050 -- Water Agency	8,158,785.00	8,109,659.95	-49,125.05	8,158,785.00	7,924,890.09	233,894.91	184,769.86
3060 -- Project Clean Water	2,635,911.00	2,624,633.59	-11,277.41	2,635,911.00	2,548,318.72	87,592.28	76,314.87
3122 -- Low/Mod Inc Housing Asset Fund	1,195,000.00	599,031.39	-595,968.61	1,195,000.00	598,523.50	596,476.50	507.89
Total Report	1,223,557,494.00	1,211,916,104.12	-11,641,389.88	1,223,557,494.00	1,209,260,904.01	14,296,589.99	2,655,200.11