

# Financial Summary (Real-Time)

Attachment B  
 As of: 3/31/2022 (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	66,480,570.00	66,480,549.71	-20.29	66,480,570.00	66,480,549.71	20.29	0.00
0010 -- First 5 Child & Families Comm	4,041,768.00	4,027,570.96	-14,197.04	4,041,768.00	3,946,221.09	95,546.91	81,349.87
0015 -- Roads-Operations	30,543,250.00	29,991,998.14	-551,251.86	30,543,250.00	29,524,929.96	1,018,320.04	467,068.18
0016 -- Roads-Capital Maintenance	27,005,500.00	26,994,558.81	-10,941.19	27,005,500.00	27,024,814.57	-19,314.57	-30,255.76
0017 -- Roads-Capital Infrastructure	22,972,510.00	22,995,366.97	22,856.97	22,972,510.00	22,992,284.48	-19,774.48	3,082.49
0018 -- Roads-Measure A	1,670,000.00	1,674,668.86	4,668.86	1,670,000.00	1,702,156.63	-32,156.63	-27,487.77
0019 -- Roads-Alternative Transport	1,120,701.00	1,113,046.77	-7,654.23	1,120,701.00	1,117,245.58	3,455.42	-4,198.81
0030 -- Capital Outlay	43,508,213.00	42,941,876.42	-566,336.58	43,508,213.00	43,227,758.81	280,454.19	-285,882.39
0031 -- Parks Dept Capital Projects	8,140,222.00	8,140,187.16	-34.84	8,140,222.00	8,140,187.16	34.84	0.00
0032 -- North County Jail AB900	4,000,000.00	4,000,023.70	23.70	4,000,000.00	4,000,023.70	-23.70	0.00
0036 -- Municipal Finance Debt Svc	4,153,300.00	4,034,574.94	-118,725.06	4,153,300.00	4,085,583.56	67,716.44	-51,008.62
0041 -- Fish and Game	25,100.00	33,347.94	8,247.94	25,100.00	25,495.00	-395.00	7,852.94
0042 -- Health Care	95,219,722.00	93,355,234.21	-1,864,487.79	95,219,722.00	93,250,512.59	1,969,209.41	104,721.62
0044 -- Mental Health Services	50,765,100.00	50,765,100.00	0.00	50,765,100.00	50,765,100.00	0.00	0.00
0045 -- Petroleum Department	676,100.00	615,106.26	-60,993.74	676,100.00	568,990.58	107,109.42	46,115.68
0046 -- Tobacco Settlement	5,470,014.00	5,214,499.17	-255,514.83	5,470,014.00	5,214,499.17	255,514.83	0.00
0048 -- Mental Health Services Act	93,720,274.00	100,996,248.00	7,275,974.00	93,720,274.00	100,996,248.00	-7,275,974.00	0.00
0049 -- Alcohol and Drug Programs	23,927,495.00	23,927,495.00	0.00	23,927,495.00	23,927,495.00	0.00	0.00
0050 -- Clerk-Recorder	3,740,200.00	4,092,035.50	351,835.50	3,740,200.00	4,025,773.50	-285,573.50	66,262.00
0051 -- Environmental Health Services	7,556,991.00	7,365,075.89	-191,915.11	7,556,991.00	7,230,678.74	326,312.26	134,397.15
0052 -- Special Aviation	2,640,356.00	2,627,935.35	-12,420.65	2,640,356.00	2,621,861.73	18,494.27	6,073.62
0055 -- Social Services	176,837,767.00	171,157,601.58	-5,680,165.42	176,837,767.00	169,888,159.58	6,949,607.42	1,269,442.00
0056 -- SB IHSS Public Authority	12,230,121.00	12,088,818.04	-141,302.96	12,230,121.00	12,088,818.04	141,302.96	0.00
0057 -- Child Support Services	9,074,600.00	9,677,588.73	602,988.73	9,074,600.00	9,677,588.73	-602,988.73	0.00
0058 -- WIOA-WDB	6,392,094.00	4,947,438.95	-1,444,655.05	6,392,094.00	4,947,438.95	1,444,655.05	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	13,301.68	-11,598.32	24,900.00	8,420.14	16,479.86	4,881.54
0062 -- Local Fishermen Contingency	18,000.00	1,272.43	-16,727.57	18,000.00	5,124.23	12,875.77	-3,851.80
0063 -- Coast Resource Enhancement	1,807,200.00	1,169,451.99	-637,748.01	1,807,200.00	865,144.12	942,055.88	304,307.87
0064 -- CDBG Federal	4,186,000.00	3,782,636.62	-403,363.38	4,186,000.00	3,781,807.23	404,192.77	829.39
0065 -- Affordable Housing	54,844,034.00	54,194,335.70	-649,698.30	54,844,034.00	54,194,074.74	649,959.26	260.96
0066 -- HOME Program	2,535,300.00	1,619,649.01	-915,650.99	2,535,300.00	1,619,594.37	915,705.63	54.64
0069 -- Court Activities	15,262,785.00	15,384,366.59	121,581.59	15,262,785.00	14,760,902.14	501,882.86	623,464.45
0070 -- Crim Justice Facility Constrt	450,022.00	520,040.11	70,018.11	450,022.00	520,040.11	-70,018.11	0.00
0071 -- Courthouse Construction SB668	480,000.00	422,277.88	-57,722.12	480,000.00	422,277.88	57,722.12	0.00
0074 -- Sheriff AB 1600 Fees	616,000.00	9,171.55	-606,828.45	616,000.00	0.00	616,000.00	9,171.55
0075 -- Inmate Welfare	2,275,200.00	1,867,115.50	-408,084.50	2,275,200.00	1,826,089.31	449,110.69	41,026.19
0076 -- Planning and Development	23,406,629.00	20,927,457.50	-2,479,171.50	23,406,629.00	20,463,393.36	2,943,235.64	464,064.14
0920 -- Animal Health/Reg-Trust	210,000.00	189,627.05	-20,372.95	210,000.00	210,310.00	-310.00	-20,682.95
0923 -- HAZMAT CUPA Enforcement	205,000.00	219,872.99	14,872.99	205,000.00	205,000.00	0.00	14,872.99
1128 -- Fire AB 1600 Fees-Orcutt	641,500.00	611,094.51	-30,405.49	641,500.00	641,500.00	0.00	-30,405.49
1129 -- Fire/AB 1600 Fees-Goleta	786,000.00	752,018.88	-33,981.12	786,000.00	786,000.00	0.00	-33,981.12
1130 -- Fire District Mitigation Trust	730,000.00	687,934.54	-42,065.46	730,000.00	730,000.00	0.00	-42,065.46
1133 -- Fire AB1600 Fees	500,000.00	611,715.30	111,715.30	500,000.00	500,000.00	0.00	111,715.30
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	823,833.70	-2,022.30	825,856.00	825,856.65	-0.65	-2,022.95
1416 -- Isla Vista In-Lieu Parking Fee	110,000.00	99,816.56	-10,183.44	110,000.00	110,000.00	0.00	-10,183.44
1510 -- Roads/AB 1600 Fees-Orcutt	850,000.00	821,084.25	-28,915.75	850,000.00	850,000.00	0.00	-28,915.75
1511 -- Roads/AB 1600 Fees-Goleta	1,320,000.00	1,319,235.25	-764.75	1,320,000.00	1,320,000.00	0.00	-764.75
1512 -- Roads/AB 1600 Fees-Countywide	200,000.00	192,386.65	-7,613.35	200,000.00	200,000.00	0.00	-7,613.35
1900 -- Vehicle Operations/Maintenance	22,003,500.00	20,121,004.02	-1,882,495.98	22,003,500.00	20,214,885.20	1,788,614.80	-93,881.18

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1911 -- Workers' Comp Self Insurance	19,934,400.00	20,614,694.64	680,294.64	19,934,400.00	20,614,694.64	-680,294.64	0.00
1912 -- County Liability-Self Insuranc	18,905,300.00	18,323,504.50	-581,795.50	18,905,300.00	18,323,504.50	581,795.50	0.00
1913 -- County Unemp Ins-Self Ins	839,000.00	1,212,590.04	373,590.04	839,000.00	1,212,590.04	-373,590.04	0.00
1914 -- Dental Self-Insurance Fund	2,526,900.00	2,403,535.64	-123,364.36	2,526,900.00	2,357,807.71	169,092.29	45,727.93
1915 -- Information Technology Srvc	18,274,700.00	14,676,789.76	-3,597,910.24	18,274,700.00	14,292,390.96	3,982,309.04	384,398.80
1919 -- Communications Services	9,942,100.00	9,305,251.91	-636,848.09	9,942,100.00	8,941,296.02	1,000,803.98	363,955.89
1920 -- Utilities Services	8,859,950.00	8,673,840.69	-186,109.31	8,859,950.00	8,415,053.68	444,896.32	258,787.01
1930 -- Resource Recovery & Waste Mgt	59,994,400.00	58,384,186.56	-1,610,213.44	59,994,400.00	58,045,524.96	1,948,875.04	338,661.60
1931 -- TRRP Capital	7,705,200.00	7,706,195.53	995.53	7,705,200.00	7,706,004.35	-804.35	191.18
1932 -- TRRP Debt	9,707,500.00	9,232,621.25	-474,878.75	9,707,500.00	9,706,944.75	555.25	-474,323.50
2120 -- CSA 3 Unincorp Goleta Valley	2,210,600.00	2,221,067.93	10,467.93	2,210,600.00	2,199,933.53	10,666.47	21,134.40
2130 -- CSA 4	78,100.00	71,628.88	-6,471.12	78,100.00	71,628.88	6,471.12	0.00
2140 -- CSA 5	171,600.00	165,994.41	-5,605.59	171,600.00	165,994.41	5,605.59	0.00
2170 -- CSA 11 Carp Valley/Summerland	129,500.00	121,730.20	-7,769.80	129,500.00	61,916.36	67,583.64	59,813.84
2185 -- CSA 12 Mission Cyn Swr Svc Chg	431,300.00	440,859.17	9,559.17	431,300.00	446,415.18	-15,115.18	-5,556.01
2220 -- CSA 31 Isla Vista	98,600.00	87,452.92	-11,147.08	98,600.00	107,690.50	-9,090.50	-20,237.58
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	29,000.00	30,811.95	1,811.95	29,000.00	24,045.00	4,955.00	6,766.95
2270 -- Orcutt CFD	680,100.00	653,399.62	-26,700.38	680,100.00	652,537.50	27,562.50	862.12
2271 -- Providence Landing CFD	248,200.00	245,226.08	-2,973.92	248,200.00	245,226.08	2,973.92	0.00
2280 -- Fire Protection Dist	108,730,415.00	108,923,572.90	193,157.90	108,730,415.00	108,710,407.03	20,007.97	213,165.87
2400 -- Flood Ctrl/Wtr Cons Dst Mt	15,613,100.00	15,611,389.55	-1,710.45	15,613,100.00	15,198,206.77	414,893.23	413,182.78
2430 -- Bradley Flood Zone	44,700.00	28,955.27	-15,744.73	44,700.00	42,939.84	1,760.16	-13,984.57
2460 -- Guadalupe Flood Zone	125,500.00	96,162.98	-29,337.02	125,500.00	116,165.44	9,334.56	-20,002.46
2470 -- Lompoc City Flood Zone	3,614,900.00	3,497,659.20	-117,240.80	3,614,900.00	3,560,725.38	54,174.62	-63,066.18
2480 -- Lompoc Valley Flood Zone	985,400.00	902,838.86	-82,561.14	985,400.00	932,242.97	53,157.03	-29,404.11

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2500 -- Los Alamos Flood Zone	172,900.00	108,161.30	-64,738.70	172,900.00	131,669.15	41,230.85	-23,507.85
2510 -- Orcutt Flood Zone	1,606,100.00	1,438,289.76	-167,810.24	1,606,100.00	1,516,683.39	89,416.61	-78,393.63
2560 -- SM Flood Zone	1,748,100.00	1,727,174.47	-20,925.53	1,748,100.00	1,559,284.55	188,815.45	167,889.92
2570 -- SM River Levee Maint Zone	341,800.00	309,186.98	-32,613.02	341,800.00	269,926.85	71,873.15	39,260.13
2590 -- Santa Ynez Flood Zone	520,600.00	431,380.76	-89,219.24	520,600.00	395,878.35	124,721.65	35,502.41
2610 -- So Coast Flood Zone	40,821,100.00	40,847,279.49	26,179.49	40,821,100.00	40,815,234.30	5,865.70	32,045.19
2670 -- North County Lighting Dist	691,000.00	701,429.32	10,429.32	691,000.00	734,087.69	-43,087.69	-32,658.37
2700 -- Mission Lighting District	25,600.00	22,638.87	-2,961.13	25,600.00	24,774.44	825.56	-2,135.57
2870 -- Laguna Co Sanitation-General	50,641,300.00	49,483,636.98	-1,157,663.02	50,641,300.00	49,968,271.85	673,028.15	-484,634.87
3000 -- Sandyland Seawall Maint Dist	175,400.00	144,924.14	-30,475.86	175,400.00	163,430.12	11,969.88	-18,505.98
3050 -- Water Agency	8,158,785.00	8,159,207.97	422.97	8,158,785.00	7,856,586.59	302,198.41	302,621.38
3060 -- Project Clean Water	2,635,911.00	2,636,881.39	970.39	2,635,911.00	2,476,641.31	159,269.69	160,240.08
3122 -- Low/Mod Inc Housing Asset Fund	1,195,000.00	257,937.80	-937,062.20	1,195,000.00	257,785.25	937,214.75	152.55
Total Report	1,235,197,955.00	1,215,902,736.99	-19,295,218.01	1,235,197,955.00	1,211,236,974.66	23,960,980.34	4,665,762.33