

CITY OF GOLETA  
 5 YEAR HISTORY ACTUAL REPORT  
 AS OF: MARCH 31ST, 2012

101-General Fund  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME								(----- 2011-2012 -----)	
		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET	YEAR TO DATE ACTUAL	
EXPENDITURE SUMMARY										
CIP										
SJC CAPACITY IMPROVEMENT										
	Capital	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
	TOTAL SJC CAPACITY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
	TOTAL CIP	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
	TOTAL EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
	NET CHANGE IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	( 30,000.00)	0.00	

CITY OF GOLETA  
 5 YEAR HISTORY ACTUAL REPORT  
 AS OF: MARCH 31ST, 2012

101-General Fund  
 CIP  
 SJC CAPACITY IMPROVEMENT

	(----- 2010-2011 -----)		(----- 2011-2012 -----)					
EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET	YEAR TO DATE ACTUAL
Capital								
5-9009-705 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL Capital	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL SJC CAPACITY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL CIP	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 (	30,000.00)	0.00

CITY OF GOLETA  
 5 YEAR HISTORY ACTUAL REPORT  
 AS OF: MARCH 31ST, 2012

102-General Fund Reserves  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME						(----- 2011-2012 -----)		
		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET	YEAR TO DATE ACTUAL
REVENUE SUMMARY									
CIP									
SAN JOSE CREEK CAPACITY									
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,273.11
	TOTAL SAN JOSE CREEK CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,273.11
	TOTAL CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,273.11
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,273.11
	TOTAL REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,273.11
EXPENDITURE SUMMARY									
CIP									
SAN JOSE CREEK CAPACITY									
	General Operating	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	9,576.00
	Capital	0.00	0.00	0.00	0.00	0.00	0.00	7,592,000.00	1,033,531.69
	TOTAL SAN JOSE CREEK CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	7,625,000.00	1,043,107.69
	TOTAL CIP	0.00	0.00	0.00	0.00	0.00	0.00	7,625,000.00	1,043,107.69
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	7,625,000.00	1,043,107.69
	TOTAL EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	7,625,000.00	1,043,107.69
	NET CHANGE IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	( 7,625,000.00)	( 1,032,834.58)



CITY OF GOLETA  
 5 YEAR HISTORY ACTUAL REPORT  
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102-General Fund Reserves  
 CIP  
 SAN JOSE CREEK CAPACITY

	(----- 2010-2011 -----)		(----- 2011-2012 -----)					
EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET	YEAR TO DATE ACTUAL
General Operating								
5-9009-146 Leasing/Rental - Facilit	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	9,576.00
TOTAL General Operating	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	9,576.00
Capital								
5-9009-704 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,600.00
5-9009-705 CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,172.85
5-9009-706 CIP - Services	0.00	0.00	0.00	0.00	0.00	0.00	7,592,000.00	466,758.84
TOTAL Capital	0.00	0.00	0.00	0.00	0.00	0.00	7,592,000.00	1,033,531.69
TOTAL SAN JOSE CREEK CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	7,625,000.00	1,043,107.69
TOTAL CIP	0.00	0.00	0.00	0.00	0.00	0.00	7,625,000.00	1,043,107.69
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	7,625,000.00	1,043,107.69
NET CHANGE IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	( 7,625,000.00)	( 1,032,834.58)

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CITY OF GOLETA  
 5 YEAR HISTORY ACTUAL REPORT  
 AS OF: MARCH 31ST, 2012

311-Misc. Grants  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME						(----- 2011-2012 -----)		
		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET	YEAR TO DATE ACTUAL
REVENUE SUMMARY									
CIP									
	San Jose Creek Capacity								
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	100,000.00
	TOTAL San Jose Creek Capacity	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	100,000.00
	TOTAL CIP	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	100,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	100,000.00
	TOTAL REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	100,000.00
EXPENDITURE SUMMARY									
CIP									
	San Jose Creek Capacity								
	Capital	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	406,501.11
	TOTAL San Jose Creek Capacity	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	406,501.11
	TOTAL CIP	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	406,501.11
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	406,501.11
	TOTAL EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	406,501.11
	NET CHANGE IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 (	306,501.11)

CITY OF GOLETA  
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311-Misc. Grants

REVENUES						(----- 2011-2012 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET	YEAR TO DATE ACTUAL
CIP								
===								
San Jose Creek Capacity								
Intergovernmental								
4-9009-220 Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	100,000.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	100,000.00
TOTAL San Jose Creek Capacity	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	100,000.00
TOTAL CIP	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	100,000.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	100,000.00
TRANSFERS IN								
TOTAL REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	100,000.00

CITY OF GOLETA  
 5 YEAR HISTORY ACTUAL REPORT  
 AS OF: MARCH 31ST, 2012

311-Misc. Grants									
CIP									
San Jose Creek Capacity									
(----- 2010-2011 -----) (----- 2011-2012 -----)									
EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET	YEAR TO DATE ACTUAL	
Capital									
5-9009-705 CIP - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	406,501.11	
TOTAL Capital	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	406,501.11	
TOTAL San Jose Creek Capacity									
	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	406,501.11	
TOTAL CIP									
	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	406,501.11	
TOTAL EXPENDITURES									
	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	406,501.11	
NET CHANGE IN FUND BALANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	( 306,501.11)	
	=====	=====	=====	=====	=====	=====	=====	=====	



CITY OF GOLETA  
5 YEAR HISTORY ACTUAL REPORT  
AS OF: MARCH 31ST, 2012

313-PROP 84 - IRWMP  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME						(----- 2011-2012 -----)	
		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET
REVENUE SUMMARY								
CIP								
	San Jose Creek	_____	_____	_____	_____	_____	_____	_____
=====								
EXPENDITURE SUMMARY								
CIP								
	San Jose Creek	_____	_____	_____	_____	_____	_____	_____
=====								





CITY OF GOLETA  
 5 YEAR HISTORY ACTUAL REPORT  
 AS OF: MARCH 31ST, 2012

402-Community Development Blo  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	(----- 2011-2012 -----)						
		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET
REVENUE SUMMARY								
CIP								
SAN JOSE CRK CAPACITY								
=====								
EXPENDITURE SUMMARY								
CIP								
SAN JOSE CRK CAPACITY								
General Operating	0.00	0.00	0.00	55.79	0.00	11.16	0.00	0.00
Prof. & Contract Svcs	14,228.45	0.00	0.00	0.00	0.00	2,845.69	0.00	0.00
Capital	34,039.85	194,850.94	56,577.06	127,942.21	0.00	82,682.01	0.00	0.00
TOTAL SAN JOSE CRK CAPACITY	48,268.30	194,850.94	56,577.06	127,998.00	0.00	85,538.86	0.00	0.00
TOTAL CIP	48,268.30	194,850.94	56,577.06	127,998.00	0.00	85,538.86	0.00	0.00
TOTAL EXPENDITURES	48,268.30	194,850.94	56,577.06	127,998.00	0.00	85,538.86	0.00	0.00
TOTAL EXPENSES & TRANSFERS OUT	48,268.30	194,850.94	56,577.06	127,998.00	0.00	85,538.86	0.00	0.00
=====								
NET CHANGE IN FUND BALANCE	( 48,268.30)	( 194,850.94)	( 56,577.06)	( 127,998.00)	0.00	( 85,538.86)	0.00	0.00

CITY OF GOLETA  
5 YEAR HISTORY ACTUAL REPORT  
AS OF: MARCH 31ST, 2012

402-Community Development Blo

								(----- 2011-2012 -----)	
REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET	YEAR TO DATE ACTUAL	
CIP									
===									
SAN JOSE CRK CAPACITY									
Intergovernmental									
TRANSFERS IN									

CITY OF GOLETA  
 5 YEAR HISTORY ACTUAL REPORT  
 AS OF: MARCH 31ST, 2012

402-Community Development Blo  
 CIP  
 SAN JOSE CRK CAPACITY

	(----- 2010-2011 -----)		(----- 2011-2012 -----)					
EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET	YEAR TO DATE ACTUAL
General Operating								
5-9009-116 Postage & Mailing	0.00	0.00	0.00	55.79	0.00	11.16	0.00	0.00
TOTAL General Operating	0.00	0.00	0.00	55.79	0.00	11.16	0.00	0.00
Prof. & Contract Svcs								
5-9009-500 Professional Services-CI	14,228.45	0.00	0.00	0.00	0.00	2,845.69	0.00	0.00
TOTAL Prof. & Contract Svcs	14,228.45	0.00	0.00	0.00	0.00	2,845.69	0.00	0.00
Capital								
5-9009-705 CIP - Capital Outlay	34,039.85	0.00	0.00	97,998.00	0.00	26,407.57	0.00	0.00
5-9009-706 CIP - Services	0.00	194,850.94	56,577.06	29,944.21	0.00	56,274.44	0.00	0.00
TOTAL Capital	34,039.85	194,850.94	56,577.06	127,942.21	0.00	82,682.01	0.00	0.00
TOTAL SAN JOSE CRK CAPACITY	48,268.30	194,850.94	56,577.06	127,998.00	0.00	85,538.86	0.00	0.00
TOTAL CIP	48,268.30	194,850.94	56,577.06	127,998.00	0.00	85,538.86	0.00	0.00
TOTAL EXPENDITURES	48,268.30	194,850.94	56,577.06	127,998.00	0.00	85,538.86	0.00	0.00
NET CHANGE IN FUND BALANCE	( 48,268.30)	( 194,850.94)	( 56,577.06)	( 127,998.00)	0.00	( 85,538.86)	0.00	0.00

CITY OF GOLETA  
 5 YEAR HISTORY ACTUAL REPORT  
 AS OF: MARCH 31ST, 2012

415-Fishery Restoration Grant  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	(----- 2011-2012 -----)							CURRENT BUDGET	YEAR TO DATE ACTUAL
		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE			
REVENUE SUMMARY										
CIP										
San Jose Creek										
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
	TOTAL San Jose Creek	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
	TOTAL CIP	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
TOTAL REVENUES										
		0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
TOTAL REVENUES & TRANSFERS IN										
		0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
EXPENDITURE SUMMARY										
CIP										
San Jose Creek										
	Capital	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
	TOTAL San Jose Creek	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
	TOTAL CIP	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
TOTAL EXPENDITURES										
		0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
TOTAL EXPENSES & TRANSFERS OUT										
		0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	

CITY OF GOLETA  
 5 YEAR HISTORY ACTUAL REPORT  
 AS OF: MARCH 31ST, 2012

415-Fishery Restoration Grant

REVENUES								(----- 2011-2012 -----)	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET	YEAR TO DATE ACTUAL	
CIP ===									
San Jose Creek									
Intergovernmental									
4-9009-220 Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
TOTAL San Jose Creek	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
TOTAL CIP	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
TRANSFERS IN									
TOTAL REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	



CITY OF GOLETA  
 5 YEAR HISTORY ACTUAL REPORT  
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415-Fishery Restoration Grant  
 CIP  
 San Jose Creek

	(----- 2010-2011 -----) (----- 2011-2012 -----)								
EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET	YEAR TO DATE ACTUAL	
Capital									
5-9009-705 CIP-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
TOTAL Capital	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
TOTAL San Jose Creek	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
TOTAL CIP	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	

CITY OF GOLETA  
 5 YEAR HISTORY ACTUAL REPORT  
 AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	(----- 2011-2012 -----)							
		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET	YEAR TO DATE ACTUAL
REVENUE SUMMARY									
CIP									
SAN JOSE CREEK CAPACITY									
	Licenses & Service Chrgs	0.00	0.00	0.00	0.00	1,134.00	226.80	0.00	0.00
	Other Revenue	0.00	0.00	4,800.00	152.97	175.28	1,025.65	0.00	0.00
	TOTAL SAN JOSE CREEK CAPACITY	0.00	0.00	4,800.00	152.97	1,309.28	1,252.45	0.00	0.00
	TOTAL CIP	0.00	0.00	4,800.00	152.97	1,309.28	1,252.45	0.00	0.00
	TOTAL REVENUES	0.00	0.00	4,800.00	152.97	1,309.28	1,252.45	0.00	0.00
	TOTAL REVENUES & TRANSFERS IN	0.00	0.00	4,800.00	152.97	1,309.28	1,252.45	0.00	0.00
EXPENDITURE SUMMARY									
CIP									
SAN JOSE CREEK CAPACITY									
	General Operating	0.00	0.00	969.61	60.54	0.00	206.03	0.00	0.00
	Prof. & Contract Svcs	145,110.14	0.00	0.00	0.00	0.00	29,022.03	0.00	0.00
	Capital	19,372.19	0.00	1,042,083.68	525,796.09	1,700,396.97	657,529.79	0.00	0.00
	TOTAL SAN JOSE CREEK CAPACITY	164,482.33	0.00	1,043,053.29	525,856.63	1,700,396.97	686,757.85	0.00	0.00
	TOTAL CIP	164,482.33	0.00	1,043,053.29	525,856.63	1,700,396.97	686,757.85	0.00	0.00
	TOTAL EXPENDITURES	164,482.33	0.00	1,043,053.29	525,856.63	1,700,396.97	686,757.85	0.00	0.00
	TOTAL EXPENSES & TRANSFERS OUT	164,482.33	0.00	1,043,053.29	525,856.63	1,700,396.97	686,757.85	0.00	0.00

CITY OF GOLETA  
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601-Redevelopment Project Fun

REVENUES	(----- 2011-2012 -----)							CURRENT BUDGET	YEAR TO DATE ACTUAL
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE			
CIP ===									
SAN JOSE CREEK CAPACITY									
Intergovernmental									
Licenses & Service Chrgs									
4-9009-570 Copies	0.00	0.00	0.00	0.00	1,134.00	226.80	0.00	0.00	
TOTAL Licenses & Service Chrgs	0.00	0.00	0.00	0.00	1,134.00	226.80	0.00	0.00	
Other Revenue									
4-9009-615 Other Reimbursement	0.00	0.00	4,800.00	152.97	175.28	1,025.65	0.00	0.00	
TOTAL Other Revenue	0.00	0.00	4,800.00	152.97	175.28	1,025.65	0.00	0.00	
TOTAL SAN JOSE CREEK CAPACITY	0.00	0.00	4,800.00	152.97	1,309.28	1,252.45	0.00	0.00	
TOTAL CIP	0.00	0.00	4,800.00	152.97	1,309.28	1,252.45	0.00	0.00	
TOTAL REVENUES	0.00	0.00	4,800.00	152.97	1,309.28	1,252.45	0.00	0.00	
TRANSFERS IN									
TOTAL REVENUES & TRANSFERS IN	0.00	0.00	4,800.00	152.97	1,309.28	1,252.45	0.00	0.00	

CITY OF GOLETA  
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601-Redevelopment Project Fun  
 CIP  
 SAN JOSE CREEK CAPACITY

	(------ 2010-2011 -----) (------ 2011-2012 -----)							
EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET	YEAR TO DATE ACTUAL
General Operating								
5-9009-102 Conferences, Meetings &	0.00	0.00	402.29	0.00	0.00	80.46	0.00	0.00
5-9009-115 Printing & Copying	0.00	0.00	282.09	0.00	0.00	56.42	0.00	0.00
5-9009-116 Postage and Mailing	0.00	0.00	171.87	60.54	0.00	46.48	0.00	0.00
5-9009-117 Advertising	0.00	0.00	113.36	0.00	0.00	22.67	0.00	0.00
TOTAL General Operating	0.00	0.00	969.61	60.54	0.00	206.03	0.00	0.00
Prof. & Contract Svcs								
5-9009-500 Professional Services	145,110.14	0.00	0.00	0.00	0.00	29,022.03	0.00	0.00
TOTAL Prof. & Contract Svcs	145,110.14	0.00	0.00	0.00	0.00	29,022.03	0.00	0.00
Capital								
5-9009-704 CIP-Land Acquisition	0.00	0.00	17,000.00	790.00	0.00	3,558.00	0.00	0.00
5-9009-705 CIP - Capital Outlay	19,372.19	0.00	367,862.37	92,911.00	220,811.94	140,191.50	0.00	0.00
5-9009-706 CIP - Services	0.00	0.00	657,221.31	432,095.09	1,479,585.03	513,780.29	0.00	0.00
TOTAL Capital	19,372.19	0.00	1,042,083.68	525,796.09	1,700,396.97	657,529.79	0.00	0.00
TOTAL SAN JOSE CREEK CAPACITY	164,482.33	0.00	1,043,053.29	525,856.63	1,700,396.97	686,757.85	0.00	0.00
TOTAL CIP	164,482.33	0.00	1,043,053.29	525,856.63	1,700,396.97	686,757.85	0.00	0.00
TOTAL EXPENDITURES	164,482.33	0.00	1,043,053.29	525,856.63	1,700,396.97	686,757.85	0.00	0.00
NET CHANGE IN FUND BALANCE	( 164,482.33)	0.00	( 1,038,253.29)	( 525,703.66)	( 1,699,087.69)	( 685,505.40)	0.00	0.00