

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 -----)							CURRENT BUDGET	YEAR TO DATE ACTUAL
		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE			
EXPENDITURE SUMMARY										
CIP										
HOLLISTER AVENUE										
	Capital	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	12,967.63	
	TOTAL HOLLISTER AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	12,967.63	
	TOTAL CIP	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	12,967.63	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	12,967.63	
	TOTAL EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	12,967.63	
	NET CHANGE IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	(12,967.63)	

CITY OF GOLETA
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 AS OF: MARCH 31ST, 2012

102-General Fund Reserves
 CIP
 HOLLISTER AVENUE

	(----- 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								
5-9001-706 CIP - Services	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	12,967.63
TOTAL Capital	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	12,967.63
TOTAL HOLLISTER AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	12,967.63
TOTAL CIP	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	12,967.63
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	12,967.63
NET CHANGE IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	(12,967.63)

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

305-RSTP - State Grant
 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									
HOLLISTER AVE REDESIGN									
	Intergovernmental	0.00	17,371.78	85,452.70	14,967.24	132,208.28	50,000.00	0.00	0.00
	TOTAL HOLLISTER AVE REDESIGN	0.00	17,371.78	85,452.70	14,967.24	132,208.28	50,000.00	0.00	0.00
	TOTAL CIP	0.00	17,371.78	85,452.70	14,967.24	132,208.28	50,000.00	0.00	0.00
	TOTAL REVENUES	0.00	17,371.78	85,452.70	14,967.24	132,208.28	50,000.00	0.00	0.00
	TOTAL REVENUES & TRANSFERS IN	0.00	17,371.78	85,452.70	14,967.24	132,208.28	50,000.00	0.00	0.00
EXPENDITURE SUMMARY									
CIP									
HOLLISTER AVE REDESIGN									
	General Operating	0.00	0.00	0.00	59.28	0.00	11.86	0.00	0.00
	Capital	0.00	83,051.13	19,773.35	18,416.14	128,700.10	49,988.14	0.00	0.00
	TOTAL HOLLISTER AVE REDESIGN	0.00	83,051.13	19,773.35	18,475.42	128,700.10	50,000.00	0.00	0.00
	TOTAL CIP	0.00	83,051.13	19,773.35	18,475.42	128,700.10	50,000.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	83,051.13	19,773.35	18,475.42	128,700.10	50,000.00	0.00	0.00
	TOTAL EXPENSES & TRANSFERS OUT	0.00	83,051.13	19,773.35	18,475.42	128,700.10	50,000.00	0.00	0.00
	NET CHANGE IN FUND BALANCE	0.00 (65,679.35)	65,679.35 (3,508.18)	3,508.18	0.00	0.00	0.00

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

305-RSTP - State Grant

REVENUES	(----- 2011-2012 -----)							YEAR TO DATE ACTUAL
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	CURRENT BUDGET	
CIP ===								
HOLLISTER AVE REDESIGN								
Intergovernmental								
4-9001-220 Grant Proceeds	0.00	17,371.78	85,452.70	14,967.24	132,208.28	50,000.00	0.00	0.00
TOTAL Intergovernmental	0.00	17,371.78	85,452.70	14,967.24	132,208.28	50,000.00	0.00	0.00
TOTAL HOLLISTER AVE REDESIGN	0.00	17,371.78	85,452.70	14,967.24	132,208.28	50,000.00	0.00	0.00
TOTAL CIP	0.00	17,371.78	85,452.70	14,967.24	132,208.28	50,000.00	0.00	0.00
TOTAL REVENUES	0.00	17,371.78	85,452.70	14,967.24	132,208.28	50,000.00	0.00	0.00
TRANSFERS IN								
TOTAL REVENUES & TRANSFERS IN	0.00	17,371.78	85,452.70	14,967.24	132,208.28	50,000.00	0.00	0.00

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

305-RSTP - State Grant
 CIP
 HOLLISTER AVE REDESIGN

	(----- 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								
5-9001-117 Advertising	0.00	0.00	0.00	59.28	0.00	11.86	0.00	0.00
TOTAL General Operating	0.00	0.00	0.00	59.28	0.00	11.86	0.00	0.00
Capital								
5-9001-706 CIP - Services	0.00	83,051.13	19,773.35	18,416.14	128,700.10	49,988.14	0.00	0.00
TOTAL Capital	0.00	83,051.13	19,773.35	18,416.14	128,700.10	49,988.14	0.00	0.00
TOTAL HOLLISTER AVE REDESIGN	0.00	83,051.13	19,773.35	18,475.42	128,700.10	50,000.00	0.00	0.00
TOTAL CIP	0.00	83,051.13	19,773.35	18,475.42	128,700.10	50,000.00	0.00	0.00
TOTAL EXPENDITURES	0.00	83,051.13	19,773.35	18,475.42	128,700.10	50,000.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	(65,679.35)	65,679.35	(3,508.18)	3,508.18	0.00	0.00	0.00

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

307-Environmental Justice
 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										
HOLLISTER AVENUE										
	Intergovernmental	0.00	10,429.15	0.00	0.00	0.00	2,085.83	0.00	0.00	
	TOTAL HOLLISTER AVENUE	0.00	10,429.15	0.00	0.00	0.00	2,085.83	0.00	0.00	
	TOTAL CIP	0.00	10,429.15	0.00	0.00	0.00	2,085.83	0.00	0.00	
	TOTAL REVENUES	0.00	10,429.15	0.00	0.00	0.00	2,085.83	0.00	0.00	
	TOTAL REVENUES & TRANSFERS IN	0.00	10,429.15	0.00	0.00	0.00	2,085.83	0.00	0.00	
EXPENDITURE SUMMARY										
CIP										
HOLLISTER AVENUE										
	Prof. & Contract Svcs	(2,652.11)	0.00	0.00	0.00	0.00	(530.42)	0.00	0.00	
	Capital	19,581.44	0.00	0.00	0.00	0.00	3,916.29	0.00	0.00	
	TOTAL HOLLISTER AVENUE	16,929.33	0.00	0.00	0.00	0.00	3,385.87	0.00	0.00	
	TOTAL CIP	16,929.33	0.00	0.00	0.00	0.00	3,385.87	0.00	0.00	
	TOTAL EXPENDITURES	16,929.33	0.00	0.00	0.00	0.00	3,385.87	0.00	0.00	
	TOTAL EXPENSES & TRANSFERS OUT	16,929.33	0.00	0.00	0.00	0.00	3,385.87	0.00	0.00	
	NET CHANGE IN FUND BALANCE	(16,929.33)	10,429.15	0.00	0.00	0.00	(1,300.04)	0.00	0.00	

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

307-Environmental Justice

REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	5 YEAR AVERAGE	(----- 2011-2012 -----)	
							CURRENT BUDGET	YEAR TO DATE ACTUAL
CIP ===								
HOLLISTER AVENUE								
Intergovernmental								
4-9001-220 Grant Proceeds-Hollister	0.00	10,429.15	0.00	0.00	0.00	2,085.83	0.00	0.00
TOTAL Intergovernmental	0.00	10,429.15	0.00	0.00	0.00	2,085.83	0.00	0.00
TOTAL HOLLISTER AVENUE	0.00	10,429.15	0.00	0.00	0.00	2,085.83	0.00	0.00
TOTAL CIP	0.00	10,429.15	0.00	0.00	0.00	2,085.83	0.00	0.00
TOTAL REVENUES	0.00	10,429.15	0.00	0.00	0.00	2,085.83	0.00	0.00
TRANSFERS IN								
TOTAL REVENUES & TRANSFERS IN	0.00	10,429.15	0.00	0.00	0.00	2,085.83	0.00	0.00

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

307-Environmental Justice
 CIP
 HOLLISTER AVENUE

	(----- 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
Prof. & Contract Svcs								
5-9001-500 Professional Services	(2,652.11)	0.00	0.00	0.00	0.00	(530.42)	0.00	0.00
TOTAL Prof. & Contract Svcs	(2,652.11)	0.00	0.00	0.00	0.00	(530.42)	0.00	0.00
Capital								
5-9001-705 CIP - Capital Outlay	21,881.46	0.00	0.00	0.00	0.00	4,376.29	0.00	0.00
5-9001-706 CIP - Services	(2,300.02)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00
TOTAL Capital	19,581.44	0.00	0.00	0.00	0.00	3,916.29	0.00	0.00
TOTAL HOLLISTER AVENUE	16,929.33	0.00	0.00	0.00	0.00	3,385.87	0.00	0.00
TOTAL CIP	16,929.33	0.00	0.00	0.00	0.00	3,385.87	0.00	0.00
TOTAL EXPENDITURES	16,929.33	0.00	0.00	0.00	0.00	3,385.87	0.00	0.00
NET CHANGE IN FUND BALANCE	(16,929.33)	10,429.15	0.00	0.00	0.00	(1,300.04)	0.00	0.00

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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
REVENUE SUMMARY								
CIP								
HOLLISTER AVENUE								
=====								
EXPENDITURE SUMMARY								
CIP								
HOLLISTER AVENUE								
General Operating	0.00	0.00	0.00	55.12	0.00	11.02	0.00	0.00
Prof. & Contract Svcs	26,512.84	0.00	0.00	0.00	0.00	5,302.57	0.00	0.00
Capital	6,602.87	4,460.00	115.75	58,724.31	150,260.02	44,032.59	0.00	0.00
TOTAL HOLLISTER AVENUE	33,115.71	4,460.00	115.75	58,779.43	150,260.02	49,346.18	0.00	0.00
TOTAL CIP	33,115.71	4,460.00	115.75	58,779.43	150,260.02	49,346.18	0.00	0.00
TOTAL EXPENDITURES	33,115.71	4,460.00	115.75	58,779.43	150,260.02	49,346.18	0.00	0.00
TOTAL EXPENSES & TRANSFERS OUT	33,115.71	4,460.00	115.75	58,779.43	150,260.02	49,346.18	0.00	0.00
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NET CHANGE IN FUND BALANCE	(33,115.71)	(4,460.00)	(115.75)	(58,779.43)	(150,260.02)	(49,346.18)	0.00	0.00

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

601-Redevelopment Project Fun
 CIP
 HOLLISTER AVENUE

	(----- 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								
5-9001-117 Advertising	0.00	0.00	0.00	55.12	0.00	11.02	0.00	0.00
TOTAL General Operating	0.00	0.00	0.00	55.12	0.00	11.02	0.00	0.00
Prof. & Contract Svcs								
5-9001-500 Professional Services	26,512.84	0.00	0.00	0.00	0.00	5,302.57	0.00	0.00
TOTAL Prof. & Contract Svcs	26,512.84	0.00	0.00	0.00	0.00	5,302.57	0.00	0.00
Capital								
5-9001-706 CIP - Services	6,602.87	4,460.00	115.75	58,724.31	150,260.02	44,032.59	0.00	0.00
TOTAL Capital	6,602.87	4,460.00	115.75	58,724.31	150,260.02	44,032.59	0.00	0.00
TOTAL HOLLISTER AVENUE	33,115.71	4,460.00	115.75	58,779.43	150,260.02	49,346.18	0.00	0.00
TOTAL CIP	33,115.71	4,460.00	115.75	58,779.43	150,260.02	49,346.18	0.00	0.00
TOTAL EXPENDITURES	33,115.71	4,460.00	115.75	58,779.43	150,260.02	49,346.18	0.00	0.00
NET CHANGE IN FUND BALANCE	(33,115.71)	(4,460.00)	(115.75)	(58,779.43)	(150,260.02)	(49,346.18)	0.00	0.00