

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<br>ACTUAL | 2007-2008<br>ACTUAL | 2008-2009<br>ACTUAL | 2009-2010<br>ACTUAL | 2010-2011<br>ACTUAL | 5 YEAR<br>AVERAGE       | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL |
| EXPENDITURE SUMMARY |                                |                     |                     |                     |                     |                     |                         |                   |                        |
| CIP                 |                                |                     |                     |                     |                     |                     |                         |                   |                        |
| EKWILL/FOWLER ROAD  |                                |                     |                     |                     |                     |                     |                         |                   |                        |
|                     | Capital                        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 250,000.00        | 279,830.50             |
|                     | TOTAL EKWILL/FOWLER ROAD       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 250,000.00        | 279,830.50             |
|                     | TOTAL CIP                      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 250,000.00        | 279,830.50             |
|                     | TOTAL EXPENDITURES             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 250,000.00        | 279,830.50             |
|                     | TOTAL EXPENSES & TRANSFERS OUT | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 250,000.00        | 279,830.50             |
|                     | NET CHANGE IN FUND BALANCE     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | ( 250,000.00)     | ( 279,830.50)          |

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102-General Fund Reserves  
 CIP  
 EKWILL/FOWLER ROAD

|                            | (----- 2010-2011 -----) |                     | (----- 2011-2012 -----) |                     |                     |                   |                   |                        |
|----------------------------|-------------------------|---------------------|-------------------------|---------------------|---------------------|-------------------|-------------------|------------------------|
| EXPENDITURES               | 2006-2007<br>ACTUAL     | 2007-2008<br>ACTUAL | 2008-2009<br>ACTUAL     | 2009-2010<br>ACTUAL | 2010-2011<br>ACTUAL | 5 YEAR<br>AVERAGE | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL |
| Capital                    |                         |                     |                         |                     |                     |                   |                   |                        |
| 5-9002-706 CIP - Services  | 0.00                    | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00              | 250,000.00        | 279,830.50             |
| TOTAL Capital              | 0.00                    | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00              | 250,000.00        | 279,830.50             |
| TOTAL EKWILL/FOWLER ROAD   | 0.00                    | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00              | 250,000.00        | 279,830.50             |
| TOTAL CIP                  | 0.00                    | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00              | 250,000.00        | 279,830.50             |
| TOTAL EXPENDITURES         | 0.00                    | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00              | 250,000.00        | 279,830.50             |
| NET CHANGE IN FUND BALANCE | 0.00                    | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00              | ( 250,000.00)     | ( 279,830.50)          |



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

308-STIP  
 FINANCIAL SUMMARY

| ACCT NO#            | ACCT NAME                      |                     |                     |                     |                     |                     | (----- 2011-2012 -----) |                   |                        |
|---------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|------------------------|
|                     |                                | 2006-2007<br>ACTUAL | 2007-2008<br>ACTUAL | 2008-2009<br>ACTUAL | 2009-2010<br>ACTUAL | 2010-2011<br>ACTUAL | 5 YEAR<br>AVERAGE       | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL |
| REVENUE SUMMARY     |                                |                     |                     |                     |                     |                     |                         |                   |                        |
| CIP                 |                                |                     |                     |                     |                     |                     |                         |                   |                        |
| EKWILL _____        |                                |                     |                     |                     |                     |                     |                         |                   |                        |
|                     | Intergovernmental              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 4,071,000.00      | 0.00                   |
|                     | TOTAL EKWILL                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 4,071,000.00      | 0.00                   |
|                     | TOTAL CIP                      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 4,071,000.00      | 0.00                   |
|                     | TOTAL REVENUES                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 4,071,000.00      | 0.00                   |
|                     | TOTAL REVENUES & TRANSFERS IN  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 4,071,000.00      | 0.00                   |
| =====               |                                |                     |                     |                     |                     |                     |                         |                   |                        |
| EXPENDITURE SUMMARY |                                |                     |                     |                     |                     |                     |                         |                   |                        |
| CIP                 |                                |                     |                     |                     |                     |                     |                         |                   |                        |
| EKWILL _____        |                                |                     |                     |                     |                     |                     |                         |                   |                        |
|                     | Prof. & Contract Svcs          | 61,679.15           | 0.00                | 0.00                | 0.00                | 0.00                | 12,335.83               | 0.00              | 0.00                   |
|                     | Capital                        | 209,358.54          | 0.00                | 0.00                | 0.00                | 0.00                | 41,871.71               | 4,071,000.00      | 0.00                   |
|                     | TOTAL EKWILL                   | 271,037.69          | 0.00                | 0.00                | 0.00                | 0.00                | 54,207.54               | 4,071,000.00      | 0.00                   |
|                     | TOTAL CIP                      | 271,037.69          | 0.00                | 0.00                | 0.00                | 0.00                | 54,207.54               | 4,071,000.00      | 0.00                   |
|                     | TOTAL EXPENDITURES             | 271,037.69          | 0.00                | 0.00                | 0.00                | 0.00                | 54,207.54               | 4,071,000.00      | 0.00                   |
|                     | TOTAL EXPENSES & TRANSFERS OUT | 271,037.69          | 0.00                | 0.00                | 0.00                | 0.00                | 54,207.54               | 4,071,000.00      | 0.00                   |
| =====               |                                |                     |                     |                     |                     |                     |                         |                   |                        |
|                     | NET CHANGE IN FUND BALANCE     | ( 271,037.69)       | 0.00                | 0.00                | 0.00                | 0.00                | ( 54,207.54)            | 0.00              | 0.00                   |

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308-STIP

| REVENUES                            |                     |                     |                     |                     |                     |                   |                   | (----- 2011-2012 -----) |  |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------------|--|
|                                     | 2006-2007<br>ACTUAL | 2007-2008<br>ACTUAL | 2008-2009<br>ACTUAL | 2009-2010<br>ACTUAL | 2010-2011<br>ACTUAL | 5 YEAR<br>AVERAGE | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL  |  |
| CIP<br>===                          |                     |                     |                     |                     |                     |                   |                   |                         |  |
| EKWILL _____                        |                     |                     |                     |                     |                     |                   |                   |                         |  |
| Intergovernmental                   |                     |                     |                     |                     |                     |                   |                   |                         |  |
| 4-9002-220 Grant Proceeds-Ekwill Fo | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 4,071,000.00      | 0.00                    |  |
| TOTAL Intergovernmental             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 4,071,000.00      | 0.00                    |  |
| TOTAL EKWILL                        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 4,071,000.00      | 0.00                    |  |
| TOTAL CIP                           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 4,071,000.00      | 0.00                    |  |
| TOTAL REVENUES                      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 4,071,000.00      | 0.00                    |  |
| TRANSFERS IN                        |                     |                     |                     |                     |                     |                   |                   |                         |  |
| TOTAL REVENUES & TRANSFERS IN       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 4,071,000.00      | 0.00                    |  |

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

308-STIP  
 CIP  
 EKWILL

|                                  | (----- 2010-2011 -----) |                     | (----- 2011-2012 -----) |                     |                     |                   |                   |                        |
|----------------------------------|-------------------------|---------------------|-------------------------|---------------------|---------------------|-------------------|-------------------|------------------------|
| EXPENDITURES                     | 2006-2007<br>ACTUAL     | 2007-2008<br>ACTUAL | 2008-2009<br>ACTUAL     | 2009-2010<br>ACTUAL | 2010-2011<br>ACTUAL | 5 YEAR<br>AVERAGE | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL |
| Prof. & Contract Svcs            |                         |                     |                         |                     |                     |                   |                   |                        |
| 5-9002-500 Professional Services | 61,679.15               | 0.00                | 0.00                    | 0.00                | 0.00                | 12,335.83         | 0.00              | 0.00                   |
| TOTAL Prof. & Contract Svcs      | 61,679.15               | 0.00                | 0.00                    | 0.00                | 0.00                | 12,335.83         | 0.00              | 0.00                   |
| Capital                          |                         |                     |                         |                     |                     |                   |                   |                        |
| 5-9002-705 CIP - Capital Outlay  | 209,358.54              | 0.00                | 0.00                    | 0.00                | 0.00                | 41,871.71         | 0.00              | 0.00                   |
| 5-9002-706 CIP - Services        | 0.00                    | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00              | 4,071,000.00      | 0.00                   |
| TOTAL Capital                    | 209,358.54              | 0.00                | 0.00                    | 0.00                | 0.00                | 41,871.71         | 4,071,000.00      | 0.00                   |
| TOTAL EKWILL                     | 271,037.69              | 0.00                | 0.00                    | 0.00                | 0.00                | 54,207.54         | 4,071,000.00      | 0.00                   |
| TOTAL CIP                        | 271,037.69              | 0.00                | 0.00                    | 0.00                | 0.00                | 54,207.54         | 4,071,000.00      | 0.00                   |
| TOTAL EXPENDITURES               | 271,037.69              | 0.00                | 0.00                    | 0.00                | 0.00                | 54,207.54         | 4,071,000.00      | 0.00                   |
| NET CHANGE IN FUND BALANCE       | ( 271,037.69)           | 0.00                | 0.00                    | 0.00                | 0.00                | ( 54,207.54)      | 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<br>ACTUAL     | 2007-2008<br>ACTUAL | 2008-2009<br>ACTUAL | 2009-2010<br>ACTUAL | 2010-2011<br>ACTUAL | 5 YEAR<br>AVERAGE | CURRENT<br>BUDGET |
| REVENUE SUMMARY                |           |                         |                     |                     |                     |                     |                   |                   |
| CIP                            |           |                         |                     |                     |                     |                     |                   |                   |
| EKWILL/FOWLER ROAD             |           |                         |                     |                     |                     |                     |                   |                   |
| =====                          |           |                         |                     |                     |                     |                     |                   |                   |
| EXPENDITURE SUMMARY            |           |                         |                     |                     |                     |                     |                   |                   |
| CIP                            |           |                         |                     |                     |                     |                     |                   |                   |
| EKWILL/FOWLER ROAD             |           |                         |                     |                     |                     |                     |                   |                   |
| General Operating              | 0.00      | 0.00                    | 20.35               | 0.00                | 0.00                | 4.07                | 0.00              | 0.00              |
| Capital                        | 0.00      | 0.00                    | 316,093.17          | 109,243.45          | 250,151.17          | 135,097.56          | 0.00              | 0.00              |
| TOTAL EKWILL/FOWLER ROAD       | 0.00      | 0.00                    | 316,113.52          | 109,243.45          | 250,151.17          | 135,101.63          | 0.00              | 0.00              |
| TOTAL CIP                      | 0.00      | 0.00                    | 316,113.52          | 109,243.45          | 250,151.17          | 135,101.63          | 0.00              | 0.00              |
| TOTAL EXPENDITURES             | 0.00      | 0.00                    | 316,113.52          | 109,243.45          | 250,151.17          | 135,101.63          | 0.00              | 0.00              |
| TOTAL EXPENSES & TRANSFERS OUT | 0.00      | 0.00                    | 316,113.52          | 109,243.45          | 250,151.17          | 135,101.63          | 0.00              | 0.00              |
| =====                          |           |                         |                     |                     |                     |                     |                   |                   |
| NET CHANGE IN FUND BALANCE     | 0.00      | 0.00                    | ( 316,113.52)       | ( 109,243.45)       | ( 250,151.17)       | ( 135,101.63)       | 0.00              | 0.00              |



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601-Redevelopment Project Fun  
 CIP  
 EKWILL/FOWLER ROAD

|                              | (----- 2010-2011 -----) (----- 2011-2012 -----) |                     |                     |                     |                     |                   |                   |                        |
|------------------------------|-------------------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|------------------------|
| EXPENDITURES                 | 2006-2007<br>ACTUAL                             | 2007-2008<br>ACTUAL | 2008-2009<br>ACTUAL | 2009-2010<br>ACTUAL | 2010-2011<br>ACTUAL | 5 YEAR<br>AVERAGE | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL |
| General Operating            |                                                 |                     |                     |                     |                     |                   |                   |                        |
| 5-9002-116 Postage & Mailing | 0.00                                            | 0.00                | 20.35               | 0.00                | 0.00                | 4.07              | 0.00              | 0.00                   |
| TOTAL General Operating      | 0.00                                            | 0.00                | 20.35               | 0.00                | 0.00                | 4.07              | 0.00              | 0.00                   |
| Prof. & Contract Svcs        |                                                 |                     |                     |                     |                     |                   |                   |                        |
| Capital                      |                                                 |                     |                     |                     |                     |                   |                   |                        |
| 5-9002-706 CIP - Services    | 0.00                                            | 0.00                | 316,093.17          | 109,243.45          | 250,151.17          | 135,097.56        | 0.00              | 0.00                   |
| TOTAL Capital                | 0.00                                            | 0.00                | 316,093.17          | 109,243.45          | 250,151.17          | 135,097.56        | 0.00              | 0.00                   |
| TOTAL EKWILL/FOWLER ROAD     | 0.00                                            | 0.00                | 316,113.52          | 109,243.45          | 250,151.17          | 135,101.63        | 0.00              | 0.00                   |
| TOTAL CIP                    | 0.00                                            | 0.00                | 316,113.52          | 109,243.45          | 250,151.17          | 135,101.63        | 0.00              | 0.00                   |
| TOTAL EXPENDITURES           | 0.00                                            | 0.00                | 316,113.52          | 109,243.45          | 250,151.17          | 135,101.63        | 0.00              | 0.00                   |
| NET CHANGE IN FUND BALANCE   | 0.00                                            | 0.00                | ( 316,113.52)       | ( 109,243.45)       | ( 250,151.17)       | ( 135,101.63)     | 0.00              | 0.00                   |