

CITY OF GOLETA, CALIFORNIA
 YEAR TO DATE BALANCE SHEET
 AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
601-1010	Claim on Cash	1,453,697.78	0.00	1,453,697.78CR	0.00
601-1150	Accounts Receivable	43.12	0.00	43.12CR	0.00
601-1340	Interest Receivable	138.30	0.00	138.30CR	0.00
601-1350	Prepaid Expenditures	22,613.32	0.00	22,613.32CR	0.00
	TOTAL ASSETS	1,476,492.52	0.00	1,476,492.52CR	0.00
LIABILITIES					
601-2020	Accounts Payable	341,469.03CR	0.00	341,469.03	0.00
601-2160	Wages Payable	9,383.74CR	0.00	9,383.74	0.00
601-2171	Federal Taxes	1,014.40CR	0.00	1,014.40	0.00
601-2172	State Taxes	355.88CR	0.00	355.88	0.00
601-2174	Medicare	141.54CR	0.00	141.54	0.00
601-2180	Benefits Payable	818.57CR	0.00	818.57	0.00
601-2181	Retirement	36.49CR	0.00	36.49	0.00
601-2182	Supplemental Insurance Payable	38.73CR	0.00	38.73	0.00
601-2183	ICMA	430.00CR	0.00	430.00	0.00
601-2184	Flexible Spending Plan	151.67CR	0.00	151.67	0.00
601-2190	United Way Deductions	3.50CR	0.00	3.50	0.00
	TOTAL LIABILITIES	353,843.55CR	0.00	353,843.55	0.00
FUND EQUITY					
601-3000	Fund Balance	1,122,648.97CR	0.00	0.00	1,122,648.97CR
601-3050	Current Yr Encumbrance Reserve	1,911,418.08CR	0.00	1,867,500.42	43,917.66CR
601-3051	Current Yr Encumbrance	1,911,418.08	0.00	1,867,500.42CR	43,917.66
	TOTAL REVENUES	0.00	0.00	247,749.88CR	247,749.88CR
	TOTAL EXPENDITURES	0.00	0.00	1,370,398.85	1,370,398.85
	TOTAL FUND EQUITY	1,122,648.97CR	0.00	1,122,648.97	0.00
	TOTAL LIABILITIES & EQUITY	1,476,492.52CR	0.00	1,476,492.52	0.00

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602-Redevelopment Housing Fun

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
602-1010	Claim on Cash	1,724,283.72	0.00	1,724,283.72CR	0.00
602-1340	Interest Receivable	114.85	0.00	114.85CR	0.00
602-1350	Prepaid Expenditures	57.12	0.00	57.12CR	0.00
	TOTAL ASSETS	1,724,455.69	0.00	1,724,455.69CR	0.00
LIABILITIES					
602-2020	Accounts Payable	835.00CR	0.00	835.00	0.00
602-2160	Wages Payable	2,177.05CR	0.00	2,177.05	0.00
602-2171	Federal Taxes	253.67CR	0.00	253.67	0.00
602-2172	State Taxes	86.48CR	0.00	86.48	0.00
602-2174	Medicare	32.77CR	0.00	32.77	0.00
602-2180	Benefits Payable	232.02CR	0.00	232.02	0.00
602-2181	Retirement	24.91CR	0.00	24.91	0.00
602-2182	Supplemental Insurance	12.90CR	0.00	12.90	0.00
602-2183	ICMA	65.00CR	0.00	65.00	0.00
602-2184	Flexible Spending Plan	22.50CR	0.00	22.50	0.00
602-2190	United Way Deductions	2.50CR	0.00	2.50	0.00
	TOTAL LIABILITIES	3,744.80CR	0.00	3,744.80	0.00
FUND EQUITY					
602-3000	Fund Balance	1,720,710.89CR	0.00	0.00	1,720,710.89CR
602-3050	Current Yr Encumbrance Reserve	200,000.00CR	200,000.00	199,930.93	69.07CR
602-3051	Current Yr Encumbrance	200,000.00	200,000.00CR	199,930.93CR	69.07
	TOTAL REVENUES	0.00	0.00	438,341.02CR	438,341.02CR
	TOTAL EXPENDITURES	0.00	0.00	2,159,051.91	2,159,051.91
	TOTAL FUND EQUITY	1,720,710.89CR	0.00	1,720,710.89	0.00
	TOTAL LIABILITIES & EQUITY	1,724,455.69CR	0.00	1,724,455.69	0.00

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603-Redevelopment Debt Servic

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
603-1010	Claim on Cash	381,078.83	0.00	381,078.83CR	0.00
603-1082	Cash with Fiscal Agent	1,340,401.38	0.00	1,340,401.38CR	0.00
603-1340	Interest Receivable	182.97	0.00	182.97CR	0.00
	TOTAL ASSETS	1,721,663.18	0.00	1,721,663.18CR	0.00
LIABILITIES					
603-2020	Accounts Payable	381,261.80CR	0.00	381,261.80	0.00
	TOTAL LIABILITIES	381,261.80CR	0.00	381,261.80	0.00
FUND EQUITY					
603-3000	Fund Balance	1,340,401.38CR	0.00	0.00	1,340,401.38CR
	TOTAL REVENUES	0.00	0.00	2,152,764.77CR	2,152,764.77CR
	TOTAL EXPENDITURES	0.00	0.00	3,493,166.15	3,493,166.15
	TOTAL FUND EQUITY	1,340,401.38CR	0.00	1,340,401.38	0.00
	TOTAL LIABILITIES & EQUITY	1,721,663.18CR	0.00	1,721,663.18	0.00

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605-RDA Successor-Non Housing

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
605-1010	Claim on Cash	0.00	1,995.00CR	149,758.05	149,758.05
605-1082	Cash with Fiscal Agent	0.00	0.00	1,340,400.02	1,340,400.02
605-1350	Prepaid Expenditure	0.00	0.00	20,000.00	20,000.00
	TOTAL ASSETS	0.00	1,995.00CR	1,510,158.07	1,510,158.07
LIABILITIES					
FUND EQUITY					
	TOTAL REVENUES	0.00	0.00	1,512,153.07CR	1,512,153.07CR
	TOTAL EXPENDITURES	0.00	1,995.00	1,995.00	1,995.00
	TOTAL FUND EQUITY	0.00	1,995.00	1,510,158.07CR	1,510,158.07CR
	TOTAL LIABILITIES & EQUITY	0.00	1,995.00	1,510,158.07CR	1,510,158.07CR

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606-RDA Successor - Housing

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
606-1010	Claim on Cash	0.00	197,234.24CR	1,606,540.13	1,606,540.13
	TOTAL ASSETS	0.00	197,234.24CR	1,606,540.13	1,606,540.13
LIABILITIES					
606-2180	Benefits Payable	0.00	468.15CR	0.00	0.00
	TOTAL LIABILITIES	0.00	468.15CR	0.00	0.00
FUND EQUITY					
	TOTAL REVENUES	0.00	0.00	1,806,540.13CR	1,806,540.13CR
	TOTAL EXPENDITURES	0.00	197,702.39	200,000.00	200,000.00
	TOTAL FUND EQUITY	0.00	197,702.39	1,606,540.13CR	1,606,540.13CR
	TOTAL LIABILITIES & EQUITY	0.00	197,234.24	1,606,540.13CR	1,606,540.13CR