

CITY OF GOLETA CALIFORNIA
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun
 FINANCIAL SUMMARY

	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
Non Departmental/Debt Sv					
NON DEPARTMENTAL					
Use of Money & Property	0.00	0.00	55.23 (	55.23)	0.00
TOTAL NON DEPARTMENTAL	0.00	0.00	55.23 (	55.23)	0.00
TOTAL Non Departmental/Debt Sv	0.00	0.00	55.23 (	55.23)	0.00
CIP					
HOLLISTER AVENUE					
EKWILL/FOWLER ROAD					
SAN JOSE CREEK CAPACITY					
TOTAL REVENUES	0.00	0.00	55.23 (	55.23)	0.00
TRANSFERS IN	342,144.00	0.00	247,694.65	94,449.35	72.39
TOTAL REVENUES & TRANSFERS IN	342,144.00	0.00	247,749.88	94,394.12	72.41

EXPENDITURE SUMMARY

RDA & Neighborhood Serv

RDA SERVICES					
Salaries & Benefits	330,572.00	0.00	194,752.49	135,819.51	58.91
General Operating	11,660.00	0.00	5,173.06	6,486.94	44.37
Other Charges	65,855.00	0.00	38,415.42	27,439.58	58.33
Maintenance & Repairs	2,000.00	0.00	258.47	1,741.53	12.92
Prof. & Contract Svcs	51,600.00	0.00	9,150.44	42,449.56	17.73
Capital	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL RDA SERVICES	471,687.00	0.00	247,749.88	223,937.12	52.52

CITY OF GOLETA CALIFORNIA
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 AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun
 FINANCIAL SUMMARY

	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
RDA IMPOROVEMENTS					
TOTAL RDA & Neighborhood Serv	471,687.00	0.00	247,749.88	223,937.12	52.52
Non Departmental/Debt Sv					
NON DEPARTMENTAL					
CIP					
HOLLISTER AVENUE					
EKWILL/FOWLER ROAD					
ORANGE AVENUE					
SAN JOSE CRK BIKE LN - S					
AMTRACK RAILROAD STATION					
SAN JOSE CREEK CAPACITY					
PINE/THORNWOOD ST DRAIN					
OLD TOWN ARMITOS PARK					
SAN JOSE FISH PASSAGE					
SAN JOSE CREEK PHASE 2					
KELLOGG PARK					
Capital	1,122,649.00	0.00	1,122,648.97	0.03	100.00
TOTAL KELLOGG PARK	1,122,649.00	0.00	1,122,648.97	0.03	100.00
TOTAL CIP	1,122,649.00	0.00	1,122,648.97	0.03	100.00
TOTAL EXPENDITURES	1,594,336.00	0.00	1,370,398.85	223,937.15	85.95
TOTAL EXPENSES & TRANSFERS OUT	1,594,336.00	0.00	1,370,398.85	223,937.15	85.95
NET CHANGE IN FUND BALANCE	(1,252,192.00)	0.00	(1,122,648.97)	(129,543.03)	89.65
BEGINNING FUND BALANCE	1,122,648.97		1,122,648.97		
ENDING FUND BALANCE	(129,543.03)		0.00		

CITY OF GOLETA CALIFORNIA
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 AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun

REVENUES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Non Departmental/Debt Sv =====					
NON DEPARTMENTAL					
Use of Money & Property					
4-8500-401 Interest Income	0.00	0.00	55.23 (	55.23)	0.00
TOTAL Use of Money & Property	0.00	0.00	55.23 (	55.23)	0.00
Other Revenue	_____	_____	_____	_____	_____
TOTAL NON DEPARTMENTAL	0.00	0.00	55.23 (	55.23)	0.00
TOTAL Non Departmental/Debt Sv	0.00	0.00	55.23 (	55.23)	0.00
CIP ===					
HOLLISTER AVENUE					
Intergovernmental	_____	_____	_____	_____	_____
EKWILL/FOWLER ROAD					
Licenses & Service Chrgs	_____	_____	_____	_____	_____
SAN JOSE CREEK CAPACITY					
Intergovernmental	_____	_____	_____	_____	_____
Licenses & Service Chrgs	_____	_____	_____	_____	_____
Other Revenue	_____	_____	_____	_____	_____
TOTAL REVENUES	0.00	0.00	55.23	0.00	0.00
TRANSFERS IN					
4-8500-900 Transfer In - RDA Debt Se	342,144.00	0.00	247,694.65	94,449.35	72.39
TOTAL TRANSFERS IN	342,144.00	0.00	247,694.65	94,449.35	72.39
TOTAL REVENUES & TRANSFERS IN	342,144.00	0.00	247,749.88	94,449.35	72.41
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CITY OF GOLETA CALIFORNIA
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun
RDA & Neighborhood Serv
RDA SERVICES

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Salaries & Benefits					
5-6100-001 Regular Salaries	255,108.00	0.00	150,149.10	104,958.90	58.86
5-6100-050 Retirement	39,288.00	0.00	22,982.48	16,305.52	58.50
5-6100-051 Social Security & Medicare	3,865.00	0.00	2,222.23	1,642.77	57.50
5-6100-056 Life Insurance	652.00	0.00	463.53	188.47	71.09
5-6100-057 Long-Term Disability	786.00	0.00	633.39	152.61	80.58
5-6100-058 Benefit Plan Allowance	26,220.00	0.00	15,569.31	10,650.69	59.38
5-6100-060 Auto Allowance	3,381.00	0.00	1,986.36	1,394.64	58.75
5-6100-061 Phone Allowance	1,272.00	0.00	746.09	525.91	58.65
TOTAL Salaries & Benefits	330,572.00	0.00	194,752.49	135,819.51	58.91
General Operating					
5-6100-101 Memberships & Dues	2,620.00	0.00	2,805.00 (	185.00)	107.06
5-6100-102 Conferences, Meetings & Tr	3,100.00	0.00	392.00	2,708.00	12.65
5-6100-104 Mileage Reimbursement	300.00	0.00	0.00	300.00	0.00
5-6100-111 Special Department Supplie	250.00	0.00	26.39	223.61	10.56
5-6100-114 Dues & Subscriptions	1,140.00	0.00	1,140.00	0.00	100.00
5-6100-115 Printing & Copying	200.00	0.00	0.00	200.00	0.00
5-6100-116 Postage & Mailing	150.00	0.00	40.42	109.58	26.95
5-6100-117 Advertising	2,025.00	0.00	0.00	2,025.00	0.00
5-6100-118 Minor Equipment	250.00	0.00	0.00	250.00	0.00
5-6100-144 Vehicles - Fuel	1,625.00	0.00	0.00	1,625.00	0.00
5-6100-144.07 Vehicle Fuel # 7	0.00	0.00	357.70 (	357.70)	0.00
5-6100-144.11 Vehicle Fuel #11	0.00	0.00	411.55 (	411.55)	0.00
TOTAL General Operating	11,660.00	0.00	5,173.06	6,486.94	44.37
Other Charges					
5-6100-201 City Administrative Charge	65,855.00	0.00	38,415.42	27,439.58	58.33
TOTAL Other Charges	65,855.00	0.00	38,415.42	27,439.58	58.33
Maintenance & Repairs					
5-6100-410 Maintenance - Vehicles	2,000.00	0.00	0.00	2,000.00	0.00
5-6100-410.07 Maint. Vehicle # 7	0.00	0.00	196.28 (	196.28)	0.00
5-6100-410.11 Maint. Vehicle #11	0.00	0.00	62.19 (	62.19)	0.00
TOTAL Maintenance & Repairs	2,000.00	0.00	258.47	1,741.53	12.92
Prof. & Contract Svcs					
5-6100-500 Professional Services	46,600.00	0.00	8,322.04	38,277.96	17.86
5-6100-502 Prof Svcs - Legal	5,000.00	0.00	828.40	4,171.60	16.57
TOTAL Prof. & Contract Svcs	51,600.00	0.00	9,150.44	42,449.56	17.73
Capital					
5-6100-700 Building Improvements	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL Capital	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL RDA SERVICES	471,687.00	0.00	247,749.88	223,937.12	52.52

CITY OF GOLETA CALIFORNIA
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601-Redevelopment Project Fun
RDA & Neighborhood Serv
RDA IMPOROVEMENTS

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Capital					
TOTAL RDA & Neighborhood Serv	471,687.00	0.00	247,749.88	223,937.12	52.52

CITY OF GOLETA CALIFORNIA
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun
Non Departmental/Debt Sv
NON DEPARTMENTAL

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Transfers Out	_____	_____	_____	_____	_____

CITY OF GOLETA CALIFORNIA
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun
CIP
HOLLISTER AVENUE

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
General Operating	_____	_____	_____	_____	_____
Prof. & Contract Svcs	_____	_____	_____	_____	_____
Capital	_____	_____	_____	_____	_____

CITY OF GOLETA CALIFORNIA
REVENUE & EXPENSE REPORT - UNAUDITED
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601-Redevelopment Project Fun
CIP
EKWILL/FOWLER ROAD

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
General Operating	_____	_____	_____	_____	_____
Prof. & Contract Svcs	_____	_____	_____	_____	_____
Capital	_____	_____	_____	_____	_____

CITY OF GOLETA CALIFORNIA
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun
CIP
ORANGE AVENUE

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Prof. & Contract Svcs	_____	_____	_____	_____	_____

CITY OF GOLETA CALIFORNIA
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun
CIP
SAN JOSE CRK BIKE LN - S

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Prof. & Contract Svcs	_____	_____	_____	_____	_____

CITY OF GOLETA CALIFORNIA
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun
CIP
AMTRACK RAILROAD STATION

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
General Operating	_____	_____	_____	_____	_____
Capital	_____	_____	_____	_____	_____

CITY OF GOLETA CALIFORNIA
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun
CIP
SAN JOSE CREEK CAPACITY

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
General Operating	_____	_____	_____	_____	_____
Prof. & Contract Svcs	_____	_____	_____	_____	_____
Capital	_____	_____	_____	_____	_____

CITY OF GOLETA CALIFORNIA
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun
CIP
PINE/THORNWOOD ST DRAIN

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Prof. & Contract Svcs	_____	_____	_____	_____	_____
Capital	_____	_____	_____	_____	_____

CITY OF GOLETA CALIFORNIA
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun
CIP
OLD TOWN ARMITOS PARK

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Prof. & Contract Svcs	_____	_____	_____	_____	_____
Capital	_____	_____	_____	_____	_____

CITY OF GOLETA CALIFORNIA
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun
CIP
SAN JOSE FISH PASSAGE

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
General Operating	_____	_____	_____	_____	_____
Capital	_____	_____	_____	_____	_____

CITY OF GOLETA CALIFORNIA
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 2012

601-Redevelopment Project Fun
CIP
SAN JOSE CREEK PHASE 2

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Capital	_____	_____	_____	_____	_____

CITY OF GOLETA CALIFORNIA
 REVENUE & EXPENSE REPORT - UNAUDITED
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601-Redevelopment Project Fun
 CIP
 KELLOGG PARK

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
General Operating					
Capital					
5-9035-704 Land Acquisition	1,122,649.00	0.00	1,121,228.97	1,420.03	99.87
5-9035-706 CIP - Services	0.00	0.00	1,420.00 (	1,420.00)	0.00
TOTAL Capital	1,122,649.00	0.00	1,122,648.97	0.03	100.00
TOTAL KELLOGG PARK	1,122,649.00	0.00	1,122,648.97	0.03	100.00
TOTAL CIP	1,122,649.00	0.00	1,122,648.97	0.03	100.00
TOTAL EXPENDITURES	1,594,336.00	0.00	1,370,398.85	223,937.15	85.95
NET CHANGE IN FUND BALANCE	(1,252,192.00)	0.00	(1,122,648.97)	(129,487.80)	89.65
BEGINNING FUND BALANCE					
3000 Fund Balance	1,122,648.97		1,122,648.97		
TOTAL BEGINNING FUND BALANCE	1,122,648.97		1,122,648.97		
ENDING FUND BALANCE	(129,543.03)		0.00		

CITY OF GOLETA CALIFORNIA
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 2012

602-Redevelopment Housing Fun
 FINANCIAL SUMMARY

	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
Non Departmental/Debt Sv					
NON DEPARTMENTAL					
Use of Money & Property	14,000.00	0.00	7,859.66	6,140.34	56.14
TOTAL NON DEPARTMENTAL	14,000.00	0.00	7,859.66	6,140.34	56.14
TOTAL Non Departmental/Debt Sv	14,000.00	0.00	7,859.66	6,140.34	56.14
TOTAL REVENUES	14,000.00	0.00	7,859.66	6,140.34	56.14
TRANSFERS IN	821,892.00	0.00	430,481.36	391,410.64	52.38
TOTAL REVENUES & TRANSFERS IN	835,892.00	0.00	438,341.02	397,550.98	52.44
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EXPENDITURE SUMMARY					
RDA & Neighborhood Serv					
RDA SERVICES					
Salaries & Benefits	77,608.00	0.00	45,731.73	31,876.27	58.93
General Operating	0.00	0.00	6.75 (	6.75)	0.00
Other Charges	981,759.00	0.00	306,505.00	675,254.00	31.22
Prof. & Contract Svcs	21,650.00	0.00	1,637.53	20,012.47	7.56
Transfers Out	0.00	0.00	1,805,170.90 (	1,805,170.90)	0.00
TOTAL RDA SERVICES	1,081,017.00	0.00	2,159,051.91 (	1,078,034.91)	199.72
TOTAL RDA & Neighborhood Serv	1,081,017.00	0.00	2,159,051.91 (	1,078,034.91)	199.72
TOTAL EXPENDITURES	1,081,017.00	0.00	2,159,051.91 (	1,078,034.91)	199.72
TOTAL EXPENSES & TRANSFERS OUT	1,081,017.00	0.00	2,159,051.91 (	1,078,034.91)	199.72
=====					
NET CHANGE IN FUND BALANCE	(245,125.00)	0.00	(1,720,710.89)	1,475,585.89	701.97
BEGINNING FUND BALANCE	1,720,710.89		1,720,710.89		
ENDING FUND BALANCE	1,475,585.89		0.00		
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CITY OF GOLETA CALIFORNIA
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 2012

602-Redevelopment Housing Fun

REVENUES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Non Departmental/Debt Sv =====					
NON DEPARTMENTAL					
Use of Money & Property					
4-8500-401 Interest Income	14,000.00	0.00	7,859.66	6,140.34	56.14
TOTAL Use of Money & Property	14,000.00	0.00	7,859.66	6,140.34	56.14
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TOTAL NON DEPARTMENTAL	14,000.00	0.00	7,859.66	6,140.34	56.14
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TOTAL Non Departmental/Debt Sv	14,000.00	0.00	7,859.66	6,140.34	56.14
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TOTAL REVENUES	14,000.00	0.00	7,859.66	0.00	56.14
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TRANSFERS IN					
4-8500-900 Transfer In From RDA Debt	821,892.00	0.00	430,481.36	391,410.64	52.38
TOTAL TRANSFERS IN	821,892.00	0.00	430,481.36	391,410.64	52.38
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TOTAL REVENUES & TRANSFERS IN	835,892.00	0.00	438,341.02	391,410.64	52.44
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CITY OF GOLETA CALIFORNIA
 REVENUE & EXPENSE REPORT - UNAUDITED
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602-Redevelopment Housing Fun
 RDA & Neighborhood Serv
 RDA SERVICES

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Salaries & Benefits					
5-6100-001 Regular Salaries	59,514.00	0.00	35,032.67	24,481.33	58.86
5-6100-050 Retirement	9,222.00	0.00	5,403.23	3,818.77	58.59
5-6100-051 Social Security & Medicare	888.00	0.00	515.49	372.51	58.05
5-6100-056 Life Insurance	154.00	0.00	108.63	45.37	70.54
5-6100-057 Long-Term Disability	195.00	0.00	148.41	46.59	76.11
5-6100-058 Benefit Plan Allowance	6,840.00	0.00	4,056.50	2,783.50	59.31
5-6100-060 Auto Allowance	483.00	0.00	283.81	199.19	58.76
5-6100-061 Phone Allowance	312.00	0.00	182.99	129.01	58.65
TOTAL Salaries & Benefits	77,608.00	0.00	45,731.73	31,876.27	58.93
General Operating					
5-6100-111 Special Dept. Supplies	0.00	0.00	6.75 (	6.75)	0.00
TOTAL General Operating	0.00	0.00	6.75 (	6.75)	0.00
Other Charges					
5-6100-202 Administrative Charges-Cou	15,000.00	0.00	0.00	15,000.00	0.00
5-6100-222 Grants Awarded	100,000.00	0.00	0.00	100,000.00	0.00
5-6100-223 Support to Other Agencies	866,759.00	0.00	306,505.00	560,254.00	35.36
TOTAL Other Charges	981,759.00	0.00	306,505.00	675,254.00	31.22
Prof. & Contract Svcs					
5-6100-500 Professional Services	16,650.00	0.00	1,637.53	15,012.47	9.84
5-6100-502 Prof. Services - Legal	3,000.00	0.00	0.00	3,000.00	0.00
5-6100-550 Prof. Services - Other	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL Prof. & Contract Svcs	21,650.00	0.00	1,637.53	20,012.47	7.56
Debt Service					
Transfers Out					
5-6100-901 Transfer to Housing Succes	0.00	0.00	1,805,170.90 (1,805,170.90)	0.00
TOTAL Transfers Out	0.00	0.00	1,805,170.90 (1,805,170.90)	0.00
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TOTAL RDA SERVICES	1,081,017.00	0.00	2,159,051.91 (1,078,034.91)	199.72
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TOTAL RDA & Neighborhood Serv	1,081,017.00	0.00	2,159,051.91 (1,078,034.91)	199.72
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TOTAL EXPENDITURES	1,081,017.00	0.00	2,159,051.91 (1,078,034.91)	199.72
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NET CHANGE IN FUND BALANCE	(245,125.00)	0.00	(1,720,710.89)	1,469,445.55	701.97
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BEGINNING FUND BALANCE					
3000 Fund Balance	1,720,710.89		1,720,710.89		
TOTAL BEGINNING FUND BALANCE	1,720,710.89		1,720,710.89		
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ENDING FUND BALANCE	1,475,585.89		0.00		

CITY OF GOLETA CALIFORNIA
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 2012

603-Redevelopment Debt Servic
 FINANCIAL SUMMARY

	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
Non Departmental/Debt Sv					
NON DEPARTMENTAL					
Property Taxes	4,109,457.00	0.00	2,152,406.79	1,957,050.21	52.38
Use of Money & Property	0.00	0.00	357.98	(357.98)	0.00
TOTAL NON DEPARTMENTAL	4,109,457.00	0.00	2,152,764.77	1,956,692.23	52.39
TOTAL Non Departmental/Debt Sv	4,109,457.00	0.00	2,152,764.77	1,956,692.23	52.39
TOTAL REVENUES	4,109,457.00	0.00	2,152,764.77	1,956,692.23	52.39
TOTAL REVENUES & TRANSFERS IN	4,109,457.00	0.00	2,152,764.77	1,956,692.23	52.39
EXPENDITURE SUMMARY					
RDA & Neighborhood Serv					
RDA SERVICES					
Other Charges	60,000.00	0.00	0.00	60,000.00	0.00
Prof. & Contract Svcs	5,000.00	0.00	0.00	5,000.00	0.00
Debt Service	2,880,421.00	0.00	1,302,976.85	1,577,444.15	45.24
TOTAL RDA SERVICES	2,945,421.00	0.00	1,302,976.85	1,642,444.15	44.24
TOTAL RDA & Neighborhood Serv	2,945,421.00	0.00	1,302,976.85	1,642,444.15	44.24
Non Departmental/Debt Sv					
NON DEPARTMENTAL					
Transfers Out	1,164,036.00	0.00	2,190,189.30	(1,026,153.30)	188.15
TOTAL NON DEPARTMENTAL	1,164,036.00	0.00	2,190,189.30	(1,026,153.30)	188.15
TOTAL Non Departmental/Debt Sv	1,164,036.00	0.00	2,190,189.30	(1,026,153.30)	188.15
TOTAL EXPENDITURES	4,109,457.00	0.00	3,493,166.15	616,290.85	85.00
TOTAL EXPENSES & TRANSFERS OUT	4,109,457.00	0.00	3,493,166.15	616,290.85	85.00
NET CHANGE IN FUND BALANCE	0.00	0.00	(1,340,401.38)	1,340,401.38	0.00

CITY OF GOLETA CALIFORNIA
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 2012

603-Redevelopment Debt Servic
FINANCIAL SUMMARY

	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
BEGINNING FUND BALANCE	1,340,401.38		1,340,401.38		
ENDING FUND BALANCE	1,340,401.38 =====		0.00 =====		

CITY OF GOLETA CALIFORNIA
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 2012

603-Redevelopment Debt Servic

REVENUES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Non Departmental/Debt Sv =====					
NON DEPARTMENTAL					
Property Taxes					
4-8500-001 Tax Increment Secured	3,884,457.00	0.00	1,942,246.84	1,942,210.16	50.00
4-8500-003 Tax Increment - Unitary	0.00	0.00	4,219.70 (	4,219.70)	0.00
4-8500-040 Tax Increment Supplementa	225,000.00	0.00	205,940.25	19,059.75	91.53
TOTAL Property Taxes	4,109,457.00	0.00	2,152,406.79	1,957,050.21	52.38
Use of Money & Property					
4-8500-401 Interest Income	0.00	0.00	357.98 (	357.98)	0.00
TOTAL Use of Money & Property	0.00	0.00	357.98 (	357.98)	0.00
Other Revenue	_____	_____	_____	_____	_____
TOTAL NON DEPARTMENTAL	4,109,457.00	0.00	2,152,764.77	1,956,692.23	52.39
TOTAL Non Departmental/Debt Sv	4,109,457.00	0.00	2,152,764.77	1,956,692.23	52.39
TOTAL REVENUES	4,109,457.00	0.00	2,152,764.77	0.00	52.39
TRANSFERS IN	_____	_____	_____	_____	_____
TOTAL REVENUES & TRANSFERS IN	4,109,457.00 =====	0.00 =====	2,152,764.77 =====	0.00 =====	52.39 =====

CITY OF GOLETA CALIFORNIA
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: MARCH 31ST, 2012

603-Redevelopment Debt Servic
RDA & Neighborhood Serv
RDA SERVICES

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Other Charges					
5-6100-202 Administrative Charges-Cou	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL Other Charges	60,000.00	0.00	0.00	60,000.00	0.00
Prof. & Contract Svcs					
5-6100-500 Professional Services	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL Prof. & Contract Svcs	5,000.00	0.00	0.00	5,000.00	0.00
Debt Service					
5-6100-800 Debt Service	420,000.00	0.00	420,000.00	0.00	100.00
5-6100-801 Interest on Debt	1,482,046.00	0.00	882,976.85	599,069.15	59.58
5-6100-803 RDA TI Pass-thru	978,375.00	0.00	0.00	978,375.00	0.00
TOTAL Debt Service	2,880,421.00	0.00	1,302,976.85	1,577,444.15	45.24
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TOTAL RDA SERVICES	2,945,421.00	0.00	1,302,976.85	1,642,444.15	44.24
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TOTAL RDA & Neighborhood Serv	2,945,421.00	0.00	1,302,976.85	1,642,444.15	44.24

CITY OF GOLETA CALIFORNIA
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 2012

603-Redevelopment Debt Servic
 Non Departmental/Debt Sv
 NON DEPARTMENTAL

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Transfers Out					
5-8500-900 Transfer To RDA General	342,144.00	0.00	247,694.65	94,449.35	72.39
5-8500-901 Transfer To RDA LMI	821,892.00	0.00	430,481.36	391,410.64	52.38
5-8500-902 Transfer to Successor Agen	0.00	0.00	1,512,013.29 (1,512,013.29)		0.00
TOTAL Transfers Out	1,164,036.00	0.00	2,190,189.30 (1,026,153.30)		188.15
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TOTAL NON DEPARTMENTAL	1,164,036.00	0.00	2,190,189.30 (1,026,153.30)		188.15
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TOTAL Non Departmental/Debt Sv	1,164,036.00	0.00	2,190,189.30 (1,026,153.30)		188.15
<hr/>					
TOTAL EXPENDITURES	4,109,457.00	0.00	3,493,166.15	616,290.85	85.00
<hr/>					
NET CHANGE IN FUND BALANCE	0.00	0.00	(1,340,401.38) (	616,290.85)	0.00
<hr/>					
BEGINNING FUND BALANCE					
3000 Fund Balance	1,340,401.38		1,340,401.38		
TOTAL BEGINNING FUND BALANCE	1,340,401.38		1,340,401.38		
<hr/>					
ENDING FUND BALANCE	1,340,401.38		0.00		
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CITY OF GOLETA CALIFORNIA
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 2012

605-RDA Successor-Non Housing
 FINANCIAL SUMMARY

	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
RDA & Neighborhood Serv					
RDA SERVICES					
Other Revenue	776,489.00	0.00	0.00	776,489.00	0.00
TOTAL RDA SERVICES	776,489.00	0.00	0.00	776,489.00	0.00
TOTAL RDA & Neighborhood Serv	776,489.00	0.00	0.00	776,489.00	0.00
Non Departmental/Debt Sv					
NON DEPARTMENTAL					
Use of Money & Property	0.00	0.00	139.78 (	139.78)	0.00
TOTAL NON DEPARTMENTAL	0.00	0.00	139.78 (	139.78)	0.00
TOTAL Non Departmental/Debt Sv	0.00	0.00	139.78 (	139.78)	0.00
TOTAL REVENUES	776,489.00	0.00	139.78	776,349.22	0.02
TRANSFERS IN	0.00	0.00	1,512,013.29 (	1,512,013.29)	0.00
TOTAL REVENUES & TRANSFERS IN	776,489.00	0.00	1,512,153.07 (	735,664.07)	194.74
EXPENDITURE SUMMARY					
RDA & Neighborhood Serv					
RDA SERVICES					
Other Charges	172,420.00	0.00	0.00	172,420.00	0.00
Prof. & Contract Svcs	5,000.00	1,995.00	1,995.00	3,005.00	39.90
Debt Service	599,069.00	0.00	0.00	599,069.00	0.00
TOTAL RDA SERVICES	776,489.00	1,995.00	1,995.00	774,494.00	0.26
TOTAL RDA & Neighborhood Serv	776,489.00	1,995.00	1,995.00	774,494.00	0.26
TOTAL EXPENDITURES	776,489.00	1,995.00	1,995.00	774,494.00	0.26
TOTAL EXPENSES & TRANSFERS OUT	776,489.00	1,995.00	1,995.00	774,494.00	0.26
NET CHANGE IN FUND BALANCE	0.00 (	1,995.00)	1,510,158.07 (	1,510,158.07)	0.00
ENDING FUND BALANCE	0.00		1,510,158.07		

CITY OF GOLETA CALIFORNIA
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 2012

605-RDA Successor-Non Housing

REVENUES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
RDA & Neighborhood Serv =====					
RDA SERVICES					
Other Revenue					
4-6100-615 Reimbursements	776,489.00	0.00	0.00	776,489.00	0.00
TOTAL Other Revenue	776,489.00	0.00	0.00	776,489.00	0.00
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TOTAL RDA SERVICES	776,489.00	0.00	0.00	776,489.00	0.00
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TOTAL RDA & Neighborhood Serv	776,489.00	0.00	0.00	776,489.00	0.00
 Non Departmental/Debt Sv =====					
NON DEPARTMENTAL					
Use of Money & Property					
4-8500-401 Interest Income	0.00	0.00	139.78 (139.78)	0.00
TOTAL Use of Money & Property	0.00	0.00	139.78 (139.78)	0.00
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TOTAL NON DEPARTMENTAL	0.00	0.00	139.78 (139.78)	0.00
<hr/>					
TOTAL Non Departmental/Debt Sv	0.00	0.00	139.78 (139.78)	0.00
<hr/>					
TOTAL REVENUES	776,489.00	0.00	139.78	0.00	0.02
 TRANSFERS IN					
4-8500-900 Transfer In from Debt Ser	0.00	0.00	1,512,013.29 (1,512,013.29)	0.00
TOTAL TRANSFERS IN	0.00	0.00	1,512,013.29 (1,512,013.29)	0.00
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TOTAL REVENUES & TRANSFERS IN	776,489.00	0.00	1,512,153.07 (1,512,013.29)	194.74
	=====	=====	=====	=====	=====

CITY OF GOLETA CALIFORNIA
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 2012

605-RDA Successor-Non Housing
 RDA & Neighborhood Serv
 RDA SERVICES

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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Other Charges					
5-6100-201 Administrative Charge - Ci	129,000.00	0.00	0.00	129,000.00	0.00
5-6100-223 Support to Other Agencies	43,420.00	0.00	0.00	43,420.00	0.00
TOTAL Other Charges	172,420.00	0.00	0.00	172,420.00	0.00
Prof. & Contract Svcs					
5-6100-500 Professional Services	5,000.00	1,995.00	1,995.00	3,005.00	39.90
TOTAL Prof. & Contract Svcs	5,000.00	1,995.00	1,995.00	3,005.00	39.90
Debt Service					
5-6100-801 Interest on Debt	599,069.00	0.00	0.00	599,069.00	0.00
TOTAL Debt Service	599,069.00	0.00	0.00	599,069.00	0.00
<hr/>					
TOTAL RDA SERVICES	776,489.00	1,995.00	1,995.00	774,494.00	0.26
<hr/>					
TOTAL RDA & Neighborhood Serv	776,489.00	1,995.00	1,995.00	774,494.00	0.26
<hr/>					
TOTAL EXPENDITURES	776,489.00	1,995.00	1,995.00	774,494.00	0.26
<hr/>					
NET CHANGE IN FUND BALANCE	0.00 (	1,995.00)	1,510,158.07 (	2,286,507.29)	0.00
	=====	=====	=====	=====	=====
BEGINNING FUND BALANCE	_____		_____		
ENDING FUND BALANCE	0.00		1,510,158.07		
	=====		=====		

CITY OF GOLETA CALIFORNIA
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 2012

606-RDA Successor - Housing
 FINANCIAL SUMMARY

	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
RDA & Neighborhood Serv					
RDA SERVICES					
Non Departmental/Debt Sv					
NON DEPARTMENTAL					
Use of Money & Property	0.00	0.00	1,369.23 (	1,369.23)	0.00
TOTAL NON DEPARTMENTAL	0.00	0.00	1,369.23 (	1,369.23)	0.00
TOTAL Non Departmental/Debt Sv	0.00	0.00	1,369.23 (	1,369.23)	0.00
TOTAL REVENUES	0.00	0.00	1,369.23 (	1,369.23)	0.00
TRANSFERS IN	1,785,000.00	0.00	1,805,170.90 (	20,170.90)	101.13
TOTAL REVENUES & TRANSFERS IN	1,785,000.00	0.00	1,806,540.13 (	21,540.13)	101.21
EXPENDITURE SUMMARY					
RDA & Neighborhood Serv					
RDA SERVICES					
Salaries & Benefits	33,210.00 (	2,297.61)	0.00	33,210.00	0.00
Other Charges	200,000.00	200,000.00	200,000.00	0.00	100.00
TOTAL RDA SERVICES	233,210.00	197,702.39	200,000.00	33,210.00	85.76
TOTAL RDA & Neighborhood Serv	233,210.00	197,702.39	200,000.00	33,210.00	85.76
TOTAL EXPENDITURES	233,210.00	197,702.39	200,000.00	33,210.00	85.76
TOTAL EXPENSES & TRANSFERS OUT	233,210.00	197,702.39	200,000.00	33,210.00	85.76
NET CHANGE IN FUND BALANCE	1,551,790.00 (	197,702.39)	1,606,540.13 (	54,750.13)	103.53
ENDING FUND BALANCE	1,551,790.00		1,606,540.13		

CITY OF GOLETA CALIFORNIA
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 2012

606-RDA Successor - Housing

REVENUES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
RDA & Neighborhood Serv =====					
RDA SERVICES					
<hr/>					
Non Departmental/Debt Sv =====					
NON DEPARTMENTAL					
Use of Money & Property					
4-8500-401 Interest Income	0.00	0.00	1,369.23 (1,369.23)	0.00
TOTAL Use of Money & Property	0.00	0.00	1,369.23 (1,369.23)	0.00
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TOTAL NON DEPARTMENTAL	0.00	0.00	1,369.23 (1,369.23)	0.00
<hr/>					
TOTAL Non Departmental/Debt Sv	0.00	0.00	1,369.23 (1,369.23)	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	1,369.23	0.00	0.00
TRANSFERS IN					
4-6100-904 Transfer In from LMI Fund	1,785,000.00	0.00	1,805,170.90 (20,170.90)	101.13
TOTAL TRANSFERS IN	1,785,000.00	0.00	1,805,170.90 (20,170.90)	101.13
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TOTAL REVENUES & TRANSFERS IN	1,785,000.00	0.00	1,806,540.13 (20,170.90)	101.21
	=====	=====	=====	=====	=====

CITY OF GOLETA CALIFORNIA
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: MARCH 31ST, 2012

606-RDA Successor - Housing
 RDA & Neighborhood Serv
 RDA SERVICES

EXPENDITURES	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
Salaries & Benefits					
5-6100-001 Regular Salaries	25,528.00 (	1,732.41)	0.00	25,528.00	0.00
5-6100-050 Retirement	3,979.00 (	270.06)	0.00	3,979.00	0.00
5-6100-051 Medicare	370.00 (	25.44)	0.00	370.00	0.00
5-6100-056 Life Insurance	65.00 (	12.07)	0.00	65.00	0.00
5-6100-057 Long-Term Disability	82.00 (	16.49)	0.00	82.00	0.00
5-6100-058 Flex Benefit Plan	2,850.00 (	218.50)	0.00	2,850.00	0.00
5-6100-060 Auto Allowance	204.00 (	13.47)	0.00	204.00	0.00
5-6100-061 Phone Allowance	132.00 (	9.17)	0.00	132.00	0.00
TOTAL Salaries & Benefits	33,210.00 (	2,297.61)	0.00	33,210.00	0.00
Other Charges					
5-6100-223 Support to Other Agencies	200,000.00	200,000.00	200,000.00	0.00	100.00
TOTAL Other Charges	200,000.00	200,000.00	200,000.00	0.00	100.00
Prof. & Contract Svcs					
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TOTAL RDA SERVICES	233,210.00	197,702.39	200,000.00	33,210.00	85.76
<hr/>					
TOTAL RDA & Neighborhood Serv	233,210.00	197,702.39	200,000.00	33,210.00	85.76
<hr/>					
TOTAL EXPENDITURES	233,210.00	197,702.39	200,000.00	33,210.00	85.76
<hr/>					
NET CHANGE IN FUND BALANCE	1,551,790.00 (	197,702.39)	1,606,540.13 (	53,380.90)	103.53
=====					
BEGINNING FUND BALANCE	_____		_____		
ENDING FUND BALANCE	1,551,790.00	1,606,540.13		=====	
=====					