

LI Acct	Account Title	Rec 1000	Oprs 2000	Proj 4000	Grnds 7000	Fund 4410	Fund 4411	Fund 4412	Fund 4414	Fund 4420	Total
<b>Revenues</b>											
3010	Property Tax-Current Secured		94,500			94,500					94,500
3011	Property Tax-Unitary		1,770			1,770					1,770
3020	Property Tax-Current Unsecd		13,340			13,340					13,340
3040	Property Tax-Prior Secured		60			60					60
3050	Property Tax-Prior unsecured		50			50					50
3054	Supplemental Pty Tax-Current		2,500			2,500					2,500
3056	Supplemental Pty Tax-Prior		-			-					-
3066	Special Tax Assessment		-			-	57,970	744,120			802,090
3380	Interest Income		22,500			22,500					22,500
3381	Unrealized Gain/Loss Invstmnts		7,000			7,000					7,000
3409	Rental of Bldgs and Land		23,780			23,780					23,780
4220	Homeowners Property Tax Relf.		2,390			2,390					2,390
4690	Pays In Lieu of Taxes		270			270					270
4840	Other Gov. Agencies		232,070			232,070					232,070
4876	Benefit Assessments District 99-01		-			-				194,390	194,390
5658	Reservation Fees		8,630			8,630					8,630
5661	Rec User Fees/Seq,Coke, Swi	2,440	-			2,440					2,440
5679	Blufftop Maintenance services		19,940			19,940					19,940
5736	Administrative Charges		2,400			2,400					2,400
5739	Adopt A Block Funding		-			-			24,000		24,000
5895	Donations	9,500	6,500			16,000					16,000
5909	Misc. Income		4,500			4,500					4,500
5911	Oper Trf (In)-General Fund		791,770			791,770					791,770
9799	Reserves - AAB		-			-			36,000		36,000
	<b>Revenue Subtotal</b>	<b>11,940</b>	<b>1,233,970</b>	<b>-</b>	<b>-</b>	<b>1,245,910</b>	<b>57,970</b>	<b>744,120</b>	<b>60,000</b>	<b>194,390</b>	<b>2,302,390</b>
<b>Other Revenues Sources</b>											
-	Projects										
-	Carryover from FY 09-10										
9799	Dwntwn Prks Master Plan #8303			30,770		30,770					
9799	Vernal Pools Signage Prog #8325			9,630		9,630					
	Total Project Revenue Srcs	-	-	40,400	-	40,400	-	-	-	-	-
	<b>REVENUE TOTAL</b>	<b>11,940</b>	<b>1,233,970</b>	<b>-</b>	<b>-</b>	<b>1,245,910</b>	<b>57,970</b>	<b>744,120</b>	<b>60,000</b>	<b>194,390</b>	<b>2,302,390</b>
<b>Salaries &amp; Employee Benefits</b>											
6100	Salaries	55,700	302,630		290,820	649,150			38,000		687,150
6200	Casual Labor	23,320	29,940		7,200	60,460			2,000		62,460
6300	Overtime	2,420	6,200		6,500	15,120			1,200		16,320
6400	Retirement Contri.	6,140	29,000		29,850	64,990			4,520		69,510
6500	Fica	1,630	2,260		500	4,390			280		4,670
6550	Fica/Medicare	1,140	3,500		3,500	8,140			500		8,640
6600	Health Insurance	240	36,000		41,370	77,610			7,610		85,220
6700	Unemployment Ins.	810	2,500		1,500	4,810			260		5,070
6900	Workers Comp	2,130	3,450		16,950	22,530			950		23,480
	<b>Totals</b>	<b>93,530</b>	<b>415,480</b>	<b>-</b>	<b>398,190</b>	<b>907,200</b>	<b>-</b>	<b>-</b>	<b>55,320</b>	<b>-</b>	<b>962,520</b>
<b>Services and Supplies</b>											
7010	Agricultural				1,510	1,510					1,510
7030	Clothing & Personal	500			2,500	3,000			500		3,500
7050	Communications		130		1,320	1,450					1,450
7053	Local Telephone Service		2,420			2,420					2,420
7054	Long Distance Telephone		750			750					750
7070	Household Expense		1,875		1,025	2,900					2,900
7080	Janitorial Services				23,270	23,270					23,270
7090	Insurance		17,170			17,170					17,170
7120	Maint. Equipment				5,500	5,500					5,500
7121	Operating Supplies				5,500	5,500			1,680		7,180
7123	IT Hardware Maintenance		16,000			16,000					16,000
7200	Impro & Grounds				79,030	79,030					79,030
7324	Audit and Accounting Fee		15,000			15,000				7,000	22,000
7363	Equipment Maintenance (Lease)				4,890	4,890					4,890
7430	Memberships		4,300			4,300					4,300
7440	Misc. Expense		500			500					500
7450	Office Expense		3,500			3,500			200		3,700
7451	Postage		600			600					600
7454	Books & Subscriptions		650			650					650
7460	Professional & Special Service		6,800			6,800				6,200	13,000
7005	Promotion/Marketing								1,000		1,000
7506	Administrative Fee									2,400	2,400
7507	ADP Payroll Fee		5,600			5,600					5,600
7508	Legal Fees		14,340			14,340				3,000	17,340
7510	Work-Study	8,190	8,580		1,850	18,620					18,620
7530	Publications & Legal Notices	350	1,000			1,350			1,200	650	3,200
7580	Rent/Leases-Structures				2,100	2,100					2,100
7630	Small Tools				2,500	2,500					2,500
7650	Spec. Dept. Exp.	670	750			1,420					1,420
7653	Training Fees & Supplies	500	5,500		2,000	8,000					8,000
7659	Recreation Programs	15,170				15,170					15,170
7669	Cost Allocations		18,900			18,900				3,500	22,400
7730	Transportation & Travel	1,490	3,500		1,500	6,490			100		6,590
7731	Gas & oil fuel	1,300			5,000	6,300					6,300
7761	So Cal Edison		800		3,000	3,800					3,800
7762	The Gas Co.		200			200					200
7763	Goleta Water District		2,500		22,500	25,000					25,000
7764	Refuse				6,750	6,750					6,750
7860	Contribution to Other Agency		6,500			6,500					6,500
7830	Interest Expense									51,640	51,640
7891	Reprographics Services		1,250			1,250					1,250
7910	Debt Principal Reduction									120,000	120,000
9730	Vehicle Replacement Reserve		10,000			10,000					10,000
	<b>Totals</b>	<b>28,170</b>	<b>149,115</b>	<b>-</b>	<b>171,745</b>	<b>349,030</b>	<b>-</b>	<b>-</b>	<b>4,680</b>	<b>194,390</b>	<b>548,100</b>
<b>Projects</b>											
-	Projects										
-	Carryover from FY 09-10										
7460	Dwntwn Prks Master Plan #8303			30,770		30,770					
7510	Vernal Pools Signage Prog #8325			9,630		9,630					
	<b>Other Charges</b>										
9730	Vehicle Replacement Reserve		10,000			10,000					
7901	Oper Trf (out)-General Fund		791,770			791,770					791,770
		-	10,000	40,400	-	50,400	-	-	-	-	-
	<b>Expenditure TOTAL</b>	<b>121,700</b>	<b>1,356,365</b>	<b>-</b>	<b>569,935</b>	<b>2,048,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>194,390</b>	<b>2,302,390</b>