



TO: Mayor and Councilmembers

SUBMITTED BY: Luke Rioux, Finance Director

PREPARED BY: Ryan Schwarz, Accountant

SUBJECT: Acceptance of the September 2024 Investment Transaction Report

RECOMMENDATION:

Accept the investment transaction report for the month of September 2024.

BACKGROUND:

Transmitted herewith is the investment transaction report for the month of September 2024.

The Finance Director, as the City Treasurer, continues to monitor idle cash balances with the help of the accountants in the Finance Department, transferring cash between the checking and money market accounts daily, or as needed to maximize interest earnings. On a quarterly basis, staff submits a comprehensive report on the City's portfolio and related activity pursuant to the City's Investment Policy.

DISCUSSION:

Investment Transaction Report

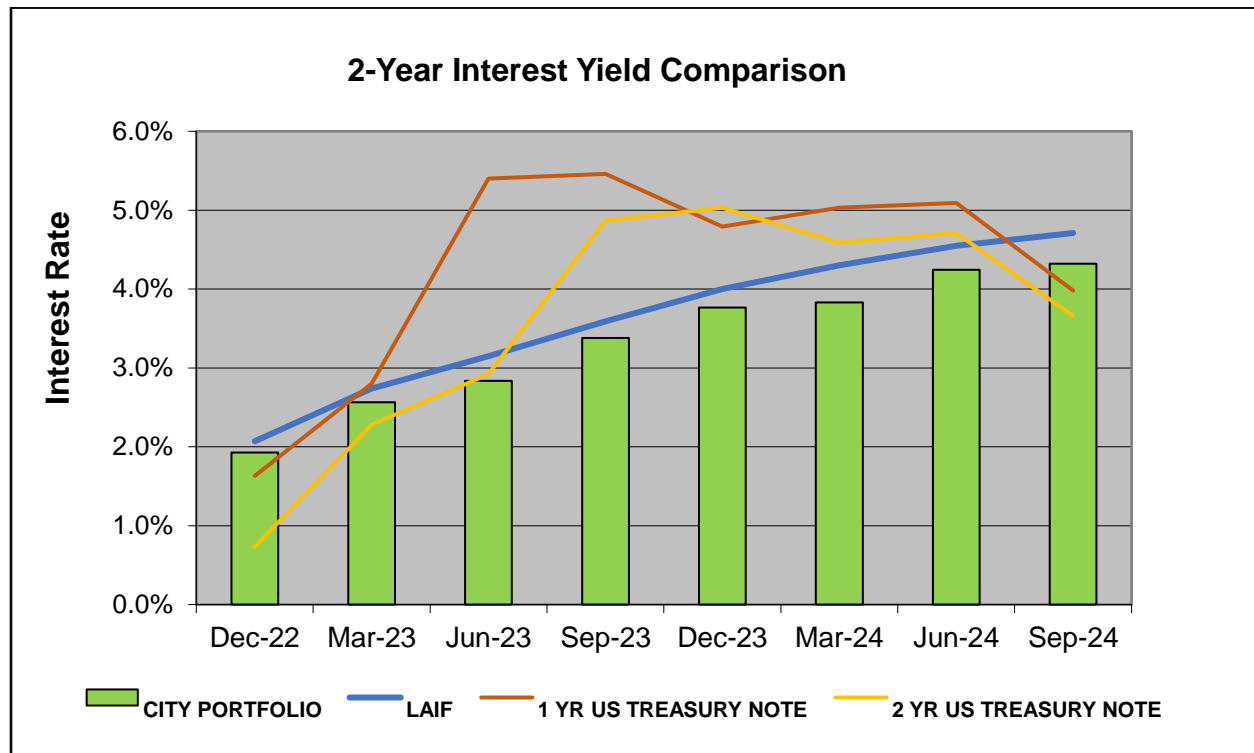
As of September 30, 2024, the City's investment portfolio totaled \$77,771,343.19. The City's weighted average yield in September was 4.403%.

Attachment 1 contains the Investment Transaction Report, which includes the Investment Activity and Interest Report, Summary of Cash and Investments, and Investment Portfolio detail as of September 30, 2024.

Benchmark Comparisons

Figure 1 shows a 2-year interest rate trend chart which compares the City's portfolio yield by quarter, compared to its benchmarks, the Local Agency Investment Fund (LAIF), and the 1- and 2-Year US Treasury Notes. These benchmarks serve as indicators of the City's

performance. Trends over time that substantially deviate from these benchmarks would warrant further analysis and review.



As of September 30, 2024, LAIF's apportionment rate was at 4.71%, 1-Year US Treasury yield was at 3.98% and the 2-Year US Treasury yield was at 3.66%, compared to the City's portfolio yield at 4.32%. By the end of the quarter Treasury yields were lower across the maturity terms of the yield curve. Since the prior quarter, the 1-Year US Treasury yield has decreased from 5.09% to 3.98%, decreasing by 111 basis points. The 2-Year US Treasury yield has decreased from 4.71% to 3.66%, decreasing by 105 basis points. The LAIF daily rate is trending above 4.71% at the time of preparing this report.

In the current interest rate environment, the City's interest earnings are forecasted to gradually decrease. Short-term and liquid investments like local government investment pools and money market funds tend to follow the Federal Funds Rate very closely. On November 7th the Federal Open Market Committee lowered the Federal Funds Rate by 25 basis points to between 4.50% and 4.75%. The next FOMC meeting will be on December 17th – December 18th, 2024.

The pooled cash report is included as Attachment 2. Balance Sheets for the General Fund and all Special Funds are included as well, as Attachment 3.

FINANCE COMMITTEE REVIEW:

The Finance Committee met to review the September 2024 Investment Transaction Report on November 21, 2024.

FISCAL IMPACTS:

As of September 30, 2024, the investment portfolio is in compliance with all State laws and the City's Investment Policy. There are sufficient funds available to meet the City's expenditure requirements for the next six months.

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

1. Investment Transaction Report – September 2024
2. Pooled Cash Report for the Period Ending September 30, 2024
3. Balance Sheets (Unaudited) for the Quarter Ending September 30, 2024

ATTACHMENT 1

Investment Transaction Report – September 2024

City of Goleta
Investment Transaction Report - September 2024
Investment Activity and Interest Report

INVESTMENT ACTIVITY		INVESTMENT INCOME	
PURCHASES OR DEPOSITS		POOLED INVESTMENTS	
		Interest Earned on Investments	\$ 94,862.04
		Total	
Total	\$ -		
SALES, MATURITIES, CALLS OR WITHDRAWALS			
Total	\$ -		
ACTIVITY TOTAL	\$ -	INCOME TOTAL	\$ 94,862.04

City of Goleta
Investment Transaction Report - September 2024
Summary of Cash and Investments

ENDING BALANCE AS OF AUGUST 31, 2024

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 759,389.00	\$ 759,389.00	0.976%	0.000%	1
Money Market Accounts	22,075,310.50	\$ 22,075,310.50	28.368%	4.550%	1
Local Agency Investment Funds	44,336,834.29	\$ 44,173,499.25	56.975%	4.579%	1
Certificates of Deposit	5,176,000.00	\$ 5,138,559.03	6.651%	2.883%	1815
United States Treasury Bill	5,470,960.32	\$ 5,484,429.81	7.030%	5.113%	175
<i>SUBTOTAL</i>	\$ 77,818,494.11	\$ 77,631,187.59	100.000%	4.451%	133.889
Held by Fiscal Agent (US Bank - PARS)	\$ 503,500.00	\$ 552,109.54			1
Held by Fiscal Agent (BNY Mellon)	899.57	899.57			1
<i>SUBTOTAL</i>	\$ 504,399.57	553,009.11			
Totals	\$ 78,322,893.68	\$ 78,184,196.70			

Total Cash and Investments \$ 78,322,893.68

NET CASH AND INVESTMENT ACTIVITY FOR SEPTEMBER 2024

\$ (551,550.49)

ENDING BALANCE AS OF SEPTEMBER 30, 2024

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 2,928,237.48	\$ 2,928,237.48	3.790%	0.000%	1
Money Market Accounts ⁽¹⁾	19,354,911.53	19,354,911.53	25.049%	4.570%	1
Local Agency Investment Funds ⁽²⁾	44,336,834.29	44,428,216.23	57.381%	4.710%	1
Certificates of Deposit	5,176,000.00	5,169,914.98	6.699%	2.883%	1735
United States Treasury Bill	\$5,470,960.32	5,510,642.22	7.081%	5.113%	168
<i>SUBTOTAL</i>	\$ 77,266,943.62	\$ 77,391,922.44	100.000%	4.403%	128.973
Held by Fiscal Agent (US Bank - PARS)	\$ 503,500.00	\$ 561,501.81			1
Held by Fiscal Agent (BNY Mellon)	899.57	899.57			1
<i>SUBTOTAL</i>	\$ 504,399.57	\$ 562,401.38			
Totals	\$ 77,771,343.19	\$ 77,954,323.82			

Total Cash and Investments \$ 77,771,343.19

Notes:

- (1) Community West Bank serves as the City's primary banking institution. Interest earnings are guaranteed at a minimum rate 0.7098% per banking agreement for the money market account. The rate may be adjusted to match the higher of the Pooled Money Investment Account (PMIA) or quarterly Local Agency Investment Fund (LAIF) apportionment rate. All deposits held are required to be fully collateralized by State law. The City has a written collateralization agreement with Community West Bank to ensure the safety of public funds and utilizes an irrevocable letter of credit through the Federal Home Loan Bank of San Francisco.
- (2) For reporting purposes the LAIF yield displayed is the apportionment rate available at the time of preparing this report. The apportionment rate is the actual interest earned from LAIF and is based on the prior three-month average of the PMIA effective yield, net of administrative costs. As of FY 17/18 the quarterly apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment loan pursuant to Government Code 20825 (c)(1) and in FY 18/19 interest earned on Wildfire Fund loan pursuant to Public Utility Code 3288 (a), which are not reflected in the PMIA monthly effective yield, due to the structure of the loan.

City of Goleta
Investment Transaction Report - September 2024
Investment Portfolio

DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY	STATED RATE	YIELD AT 365	FACE VALUE	BOOK VALUE	MARKET** VALUE	COMMENTS *
CHECKING ACCOUNTS									
COMMUNITY WEST BANK GENERAL CHKING ACCT	-	-	1	0	0.000%	2,302,032.50	2,302,032.50	2,302,032.50	
COMMUNITY WEST BANK GENERAL REV ACCT			1	0	0.000%	568,082.18	568,082.18	568,082.18	
COMMUNITY WEST BANK PAYROLL CHKING ACCT			1	0	0.000%	89.06	89.06	89.06	
PERSHING - SAFE KEEPING ACCT			1	0	0.000%	58,033.74	58,033.74	58,033.74	
Subtotal, Checking Accounts			1	0.000%	0.000%	\$ 2,928,237.48	\$ 2,928,237.48	\$ 2,928,237.48	
MONEY MARKET ACCOUNTS									
COMMUNITY WEST BANK MMA	-	-	1	4.5700%	4.5700%	19,354,911.53	19,354,911.53	19,354,911.53	
Subtotal, MMA Account			1	4.5700%	4.5700%	\$ 19,354,911.53	\$ 19,354,911.53	\$ 19,354,911.53	
LOCAL AGENCY INVESTMENT FUND									
LOCAL AGENCY INVESTMENT FUND	-	-	1	4.710%	4.710%	44,336,834.29	44,336,834.29	44,428,216.23	
Subtotal, LAIF			1	4.710%	4.710%	\$ 44,336,834.29	\$ 44,336,834.29	\$ 44,428,216.23	
CERTIFICATES OF DEPOSIT									
WELLS FARGO BK N A SIOUX FALLS S D	1/29/2020	1/29/2025	1,827	1.950%	1.950%	247,000.00	247,000.00	244,816.52	949763T30
RAYMOND JAMES BK NATL ASSN ST PETERSBURG	2/14/2020	2/14/2025	1,827	1.750%	1.750%	247,000.00	247,000.00	244,317.58	75472RBB6
ENCORE BK LITTLE ROCK ARK CTF DEP	4/25/2020	3/25/2025	1,795	1.150%	1.150%	249,000.00	249,000.00	245,006.04	29260MAV7
POPPY BK SANTA ROSA CA CTF DEP	4/27/2020	3/27/2025	1,795	1.100%	1.100%	249,000.00	249,000.00	244,908.93	73319FAK5
AMERICAN EXPRESS NATL BK BROKERED INTL CTF DE	3/31/2020	3/31/2025	1,826	1.550%	1.550%	248,000.00	248,000.00	244,413.92	02589AB68
PACIFIC ENTERPRISE BK IRVINE CA CTF DEP	3/31/2020	3/31/2025	1,826	1.150%	1.150%	249,000.00	249,000.00	244,913.91	694231AC5
STATE BK INDIA NEW YORK NY CTF DEP	4/29/2020	4/29/2025	1,826	1.600%	1.600%	248,000.00	248,000.00	244,024.56	856285TF8
ALLY BK SANDY UTAH CRF ACT/365	6/2/2022	6/2/2027	1,826	3.100%	3.100%	249,000.00	249,000.00	245,929.83	02007GSH7
TOYOTA FINANCIAL SAVINGS BANK HEND NV	10/14/2021	10/14/2026	1,826	1.050%	1.050%	247,000.00	247,000.00	233,770.68	89235MLU3
UBS BANK USA SALT LAKE CITY UT	10/27/2021	10/27/2026	1,826	1.050%	1.050%	249,000.00	249,000.00	235,357.29	90348JV56
DISCOVER BK GREENWOOD DEL	6/1/2022	6/1/2027	1,826	3.200%	3.200%	245,000.00	245,000.00	241,224.55	254673F76
FIRST TECHNOLOGY FED CREDIT UNION #19976	8/5/2022	8/5/2027	1,826	3.650%	3.650%	247,000.00	247,000.00	246,002.12	33715LEB2
DORT FINANCIAL CREDIT UNION	6/20/2023	6/20/2028	1,827	4.500%	4.500%	247,000.00	247,000.00	254,508.80	25844MBB3
COVANTAGE CREDIT UNION	8/6/2024	8/7/2028	1,462	4.200%	4.200%	247,000.00	247,000.00	252,426.59	22282XAD2
CUSTOMERS BANK	8/8/2024	8/8/2028	1,461	4.150%	4.150%	244,000.00	244,000.00	248,806.80	23204HPW2
MERRICK BANK SOUTH JORDAN	9/12/2024	8/11/2028	1,429	4.000%	4.000%	247,000.00	247,000.00	250,729.70	59013KG59
SNB BANK NATIONAL ASSOCIATION	8/14/2024	8/14/2028	1,461	4.100%	4.100%	226,000.00	226,000.00	230,230.72	78470MBS6
BAXTER CREDIT UNION VERNON HILLS	8/22/2023	8/22/2028	1,827	5.000%	5.000%	248,000.00	248,000.00	259,918.88	07181JBB9
FIRST NATIONAL BANK	8/30/2024	8/30/2028	1,461	3.800%	3.800%	249,000.00	249,000.00	251,106.54	32110YP74
CARTER FEDERAL CREDIT UNION	8/7/2024	8/7/2029	1,826	4.250%	4.250%	247,000.00	247,000.00	253,743.10	14622LAS1
ALTAONE FEDERAL CREDIT UNION	8/15/2024	8/15/2029	1,826	4.250%	4.250%	247,000.00	247,000.00	253,757.92	02157RAB3
Subtotal, Certificates of Deposit			1,735	2.883%	2.883%	\$ 5,176,000.00	\$ 5,176,000.00	\$ 5,169,914.98	
US TREASURY SECURITIES - DISCOUNT									
UNITED STS TREAS BILLS	8/8/2024	1/23/2025	168	5.113%	5.113%	5,589,000.00	5,470,960.32	5,510,642.22	912797JR9
Subtotal, US Treasuries			168	5.113%	5.113%	\$ 5,589,000.00	\$ 5,470,960.32	\$ 5,510,642.22	
Total						\$ 77,384,983.30	\$ 77,266,943.62	\$ 77,391,922.44	

City of Goleta
Investment Transaction Report - September 2024
Investment Portfolio

DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY	STATED RATE	YIELD AT 365	FACE VALUE	BOOK VALUE	MARKET** VALUE	COMMENTS *
Held By Fiscal Agent (US Bank - PARS)									
PUBLIC AGENCY RETIREMENT SERVICES (PARS) - OPEB - Moderate Index Plus	2/4/2022		1		-0.940%	333,500.00	333,500.00	371,918.27	
PUBLIC AGENCY RETIREMENT SERVICES (PARS) - PENSION - Moderate Index Plus	2/4/2022		1		-0.940%	170,000.00	170,000.00	189,583.54	
Subtotal			1		-0.940%	\$ 503,500.00	\$ 503,500.00	\$ 561,501.81	
Total						\$ 503,500.00	\$ 503,500.00	\$ 561,501.81	
Held By Fiscal Agent (BNY Mellon)									
Holding Account			1			899.57	899.57	899.57	
Total						\$ 899.57	\$ 899.57	\$ 899.57	
Grand Total						\$ 77,889,382.87	\$ 77,771,343.19	\$ 77,954,323.82	

Notes:

* Comments for Certificates of Deposit represent the CUSIP Number (Committee on Uniform Securities Identification Procedures).

* **Market Value on Certificates of Deposit have been obtained from the City's safekeeping agent, Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation. Market value disclosure is for informational purposes only.

City policy is to hold all investments to maturity; therefore, any unrealized gain or loss reflected between the book value and market value of an investment will not be realized.

**Market Value on U.S. Bank, Trustee for PARS: Account balances are inclusive of Trust Administration, Trustee and Investment Management fees.

ATTACHMENT 2:

Pooled Cash Report for the Period Ending September 30, 2024

Pooled Cash Report

City of Goleta, CA

For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-1010.000	Claim on Cash	42,419,232.46	(1,126,386.43)	41,292,846.03
102-1010.000	Claim on Cash	0.00	0.00	0.00
201-1010.000	Claim on Cash	1,608,393.09	(982,226.15)	626,166.94
202-1010.000	Claim on Cash	277,641.31	5,911.87	283,553.18
203-1010.000	Claim on Cash	1,383,124.96	(64,712.25)	1,318,412.71
205-1010.000	Claim on Cash	5,560,371.56	(754,258.93)	4,806,112.63
206-1010.000	Claim on Cash	(1,214,385.30)	0.00	(1,214,385.30)
207-1010.000	Claim on Cash	0.00	0.00	0.00
208-1010.000	Claim on Cash	253,270.75	(39,030.21)	214,240.54
209-1010.000	Claim on Cash	213,494.44	(5,536.23)	207,958.21
210-1010.000	Claim on Cash	96,835.63	(8,300.21)	88,535.42
211-1010.000	Claim on Cash	1,652,703.74	61,043.34	1,713,747.08
212-1010.000	Claim on Cash	11,747.71	0.00	11,747.71
213-1010.000	Claim on Cash	165,662.82	(16,783.71)	148,879.11
214-1010.000	Claim on Cash	188,775.52	(20,190.89)	168,584.63
215-1010.000	Claim on Cash	0.00	0.00	0.00
216-1010.000	Claim on Cash	0.00	0.00	0.00
217-1010.000	Claim on Cash	23.40	(22,205.55)	(22,182.15)
220-1010.000	Claim on Cash	7,069,364.43	(432,246.98)	6,637,117.45
221-1010.000	Claim on Cash	5,779,269.39	(1,732.27)	5,777,537.12
222-1010.000	Claim on Cash	46,974.16	12.05	46,986.21
223-1010.000	Claim on Cash	187,928.93	3.75	187,932.68
224-1010.000	Claim on Cash	150,115.59	0.00	150,115.59
225-1010.000	Claim on Cash	1,494,647.51	0.00	1,494,647.51
226-1010.000	Claim on Cash	184,226.67	0.00	184,226.67
227-1010.000	Claim on Cash	0.00	0.00	0.00
228-1010.000	Claim on Cash	0.00	0.00	0.00
229-1010.000	Claim on Cash	3,778,465.00	(1,176.32)	3,777,288.68
230-1010.000	Claim on Cash	2,209,175.77	(11,877.35)	2,197,298.42
231-1010.000	Claim on Cash	615,163.38	0.00	615,163.38
232-1010.000	Claim on Cash	(299,416.94)	0.00	(299,416.94)
233-1010.000	Claim on Cash	0.00	0.00	0.00
234-1010.000	Claim on Cash	613,460.18	(1,160.95)	612,299.23
235-1010.000	Claim on Cash	279,019.63	12.08	279,031.71
236-1010.000	Claim on Cash	28,458.32	0.00	28,458.32
237-1010.000	Claim on Cash	(60,778.05)	0.00	(60,778.05)
238-1010.000	Claim on Cash	6,702.51	0.00	6,702.51
239-1010.000	Claim on Cash	3,152,310.40	0.00	3,152,310.40
301-1010.000	Claim on Cash	0.00	0.00	0.00
302-1010.000	Claim on Cash	0.00	7,569.63	7,569.63
303-1010.000	Claim on Cash	0.00	0.00	0.00
304-1010.000	Claim on Cash	132,759.26	0.00	132,759.26
305-1010.000	Claim on Cash	(420,350.11)	0.00	(420,350.11)
306-1010.000	Claim on Cash	(241,169.27)	(320,743.97)	(561,913.24)
307-1010.000	Claim on Cash	0.00	0.00	0.00
308-1010.000	Claim on Cash	(4,309.08)	0.00	(4,309.08)
309-1010.000	Claim on Cash	0.00	0.00	0.00
310-1010.000	Claim on Cash	(75,120.51)	132,966.32	57,845.81
311-1010.000	Claim on Cash	(48.46)	(2,182.50)	(2,230.96)
312-1010.000	Claim on Cash	0.00	0.00	0.00
313-1010.000	Claim on Cash	0.00	0.00	0.00
314-1010.000	Claim on Cash	0.00	0.00	0.00
315-1010.000	Claim on Cash	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
317-1010.000	Claim on Cash	0.00	0.00	0.00
318-1010.000	Claim on Cash	(2,424,723.20)	0.00	(2,424,723.20)
319-1010.000	Claim on Cash	0.00	0.00	0.00
320-1010.000	Claim on Cash	14,231.00	0.00	14,231.00
321-1010.000	Claim on Cash	(159,318.86)	130,650.77	(28,668.09)
322-1010.000	Claim on Cash	(290,223.88)	(56,922.59)	(347,146.47)
323-1010.000	Claim on Cash	0.00	0.00	0.00
324-1010.000	Claim on Cash	0.00	0.00	0.00
325-1010.000	Claim on Cash	2,125,179.88	0.00	2,125,179.88
401-1010.000	Claim on Cash	(3,791,246.12)	1,294,357.58	(2,496,888.54)
402-1010.000	Claim on Cash	(1,723.00)	(20,285.95)	(22,008.95)
403-1010.000	Claim on Cash	0.00	0.00	0.00
404-1010.000	Claim on Cash	0.00	0.00	0.00
405-1010.000	Claim on Cash	0.00	0.00	0.00
406-1010.000	Claim on Cash	0.00	0.00	0.00
407-1010.000	Claim on Cash	0.00	0.00	0.00
408-1010.000	Claim on Cash	0.00	0.00	0.00
409-1010.000	Claim on Cash	(3,706.22)	(11,866.83)	(15,573.05)
410-1010.000	Claim on Cash	0.00	0.00	0.00
411-1010.000	Claim on Cash	0.00	0.00	0.00
412-1010.000	Claim on Cash	0.00	0.00	0.00
413-1010.000	Claim on Cash	0.00	0.00	0.00
414-1010.000	Claim on Cash	0.00	0.00	0.00
415-1010.000	Claim on Cash	0.00	0.00	0.00
416-1010.000	Claim on Cash	0.00	0.00	0.00
417-1010.000	Claim on Cash	(362,648.87)	(1,368.08)	(364,016.95)
418-1010.000	Claim on Cash	0.00	0.00	0.00
419-1010.000	Claim on Cash	0.00	0.00	0.00
420-1010.000	Claim on Cash	58,107.00	0.00	58,107.00
421-1010.000	Claim on Cash	(71,682.05)	0.00	(71,682.05)
422-1010.000	Claim on Cash	0.00	0.00	0.00
423-1010.000	Claim on Cash	1,212,864.51	0.00	1,212,864.51
424-1010.000	Claim on Cash	0.00	0.00	0.00
425-1010.000	Claim on Cash	0.00	0.00	0.00
501-1010.000	Claim on Cash	455,021.34	(69,733.57)	385,287.77
502-1010.000	Claim on Cash	303,756.10	(19,933.69)	283,822.41
503-1010.000	Claim on Cash	269,128.48	(18,155.21)	250,973.27
504-1010.000	Claim on Cash	52,286.70	424.00	52,710.70
605-1010.000	Claim on Cash	950,076.79	0.00	950,076.79
606-1010.000	Claim on Cash	0.00	0.00	0.00
607-1010.000	Claim on Cash	0.00	0.00	0.00
608-1010.000	Claim on Cash	0.00	0.00	0.00
701-1010.000	Claim on Cash	158,935.42	0.00	158,935.42
702-1010.000	Claim on Cash	0.00	0.00	0.00
703-1010.000	Claim on Cash	0.00	0.00	0.00
801-1010.000	Claim on Cash	1,508,290.76	46,703.40	1,554,994.16
TOTAL CLAIM ON CASH		<u>77,246,346.58</u>	<u>(2,329,362.03)</u>	<u>74,916,984.55</u>
CASH IN BANK				
Cash in Bank				
999-1010.000	Cash	0.00	0.00	0.00
999-1011.000	Payroll Cash	0.00	0.00	0.00
999-1012.000	Community West Cash Account	131,713.95	(96,025.14)	35,688.81
999-1013.000	CWB Revenue Cash Account	6,226.46	573,191.44	579,417.90
999-1080.000	LAIF	44,336,834.29	0.00	44,336,834.29
999-1082.000	Money Market-Community West	22,075,310.50	(2,806,528.33)	19,268,782.17
999-1083.000	Pershing Investments	10,646,960.32	0.00	10,646,960.32
999-1083.001	Pershing Sweep Cash Account	49,301.06	0.00	49,301.06
999-1083.002	Pershing Investment-Unrealized Gain/Loss	0.00	0.00	0.00
TOTAL: Cash in Bank		<u>77,246,346.58</u>	<u>(2,329,362.03)</u>	<u>74,916,984.55</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL CASH IN BANK		77,246,346.58	(2,329,362.03)	74,916,984.55	
<u>DUE TO OTHER FUNDS</u>					
999-2070.000	Due to Other Funds	77,246,346.58	(2,329,362.03)	74,916,984.55	
TOTAL DUE TO OTHER FUNDS		77,246,346.58	(2,329,362.03)	74,916,984.55	
Claim on Cash	74,916,984.55	Claim on Cash	74,916,984.55	Cash in Bank	74,916,984.55
Cash in Bank	74,916,984.55	Due To Other Funds	74,916,984.55	Due To Other Funds	74,916,984.55
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
101-2020.000	Accounts Payable	0.00	0.00	0.00
102-2020.000	Accounts Payable	0.00	0.00	0.00
201-2020.000	Accounts Payable	0.00	0.00	0.00
202-2020.000	Accounts Payable	0.00	0.00	0.00
203-2020.000	Accounts Payable	0.00	0.00	0.00
205-2020.000	Accounts Payable	0.00	0.00	0.00
206-2020.000	Accounts Payable	0.00	0.00	0.00
207-2020.000	Accounts Payable	0.00	0.00	0.00
208-2020.000	Accounts Payable	0.00	0.00	0.00
209-2020.000	Accounts Payable	0.00	0.00	0.00
210-2020.000	Accounts Payable	0.00	0.00	0.00
211-2020.000	Accounts Payable	0.00	0.00	0.00
212-2020.000	Accounts Payable	0.00	0.00	0.00
213-2020.000	Accounts Payable	0.00	0.00	0.00
214-2020.000	Accounts Payable	0.00	0.00	0.00
215-2020.000	Accounts Payable	0.00	0.00	0.00
216-2020.000	Accounts Payable	0.00	0.00	0.00
217-2020.000	Accounts Payable	0.00	0.00	0.00
220-2020.000	Accounts Payable	0.00	0.00	0.00
221-2020.000	Accounts Payable	0.00	0.00	0.00
222-2020.000	Accounts Payable	0.00	0.00	0.00
223-2020.000	Accounts Payable	0.00	0.00	0.00
224-2020.000	Accounts Payable	0.00	0.00	0.00
225-2020.000	Accounts Payable	0.00	0.00	0.00
226-2020.000	Accounts Payable	0.00	0.00	0.00
227-2020.000	Accounts Payable	0.00	0.00	0.00
228-2020.000	Accounts Payable	0.00	0.00	0.00
229-2020.000	Accounts Payable	0.00	0.00	0.00
230-2020.000	Accounts Payable	0.00	0.00	0.00
231-2020.000	Accounts Payable	0.00	0.00	0.00
232-2020.000	Accounts Payable	0.00	0.00	0.00
233-2020.000	Accounts Payable	0.00	0.00	0.00
234-2020.000	Accounts Payable	0.00	0.00	0.00
235-2020.000	Accounts Payable	0.00	0.00	0.00
236-2020.000	Accounts Payable	0.00	0.00	0.00
237-2020.000	Accounts Payable	0.00	0.00	0.00
238-2020.000	Accounts Payable	0.00	0.00	0.00
239-2020.000	Accounts Payable	0.00	0.00	0.00
301-2020.000	Accounts Payable	0.00	0.00	0.00
302-2020.000	Accounts Payable	0.00	0.00	0.00
303-2020.000	Accounts Payable	0.00	0.00	0.00
304-2020.000	Accounts Payable	0.00	0.00	0.00
305-2020.000	Accounts Payable	0.00	0.00	0.00
306-2020.000	Accounts Payable	0.00	0.00	0.00
307-2020.000	Accounts Payable	0.00	0.00	0.00
308-2020.000	Accounts Payable	0.00	0.00	0.00
309-2020.000	Accounts Payable	0.00	0.00	0.00
310-2020.000	Accounts Payable	0.00	0.00	0.00
311-2020.000	Accounts Payable	0.00	0.00	0.00
312-2020.000	Accounts Payable	0.00	0.00	0.00
313-2020.000	Accounts Payable	0.00	0.00	0.00
314-2020.000	Accounts Payable	0.00	0.00	0.00
315-2020.000	Accounts Payable	0.00	0.00	0.00
317-2020.000	Accounts Payable	0.00	0.00	0.00
318-2020.000	Accounts Payable	0.00	0.00	0.00
319-2020.000	Accounts Payable	0.00	0.00	0.00
320-2020.000	Accounts Payable	0.00	0.00	0.00
321-2020.000	Accounts Payable	0.00	0.00	0.00
322-2020.000	Accounts Payable	0.00	0.00	0.00
323-2020.000	Accounts Payable	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
324-2020.000	Accounts Payable	0.00	0.00	0.00
325-2020.000	Accounts Payable	0.00	0.00	0.00
401-2020.000	Accounts Payable	0.00	0.00	0.00
402-2020.000	Accounts Payable	0.00	0.00	0.00
403-2020.000	Accounts Payable	0.00	0.00	0.00
404-2020.000	Accounts Payable	0.00	0.00	0.00
405-2020.000	Accounts Payable	0.00	0.00	0.00
406-2020.000	Accounts Payable	0.00	0.00	0.00
407-2020.000	Accounts Payable	0.00	0.00	0.00
408-2020.000	Accounts Payable	0.00	0.00	0.00
409-2020.000	Accounts Payable	0.00	0.00	0.00
410-2020.000	Accounts Payable	0.00	0.00	0.00
411-2020.000	Accounts Payable	0.00	0.00	0.00
412-2020.000	Accounts Payable	0.00	0.00	0.00
413-2020.000	Accounts Payable	0.00	0.00	0.00
414-2020.000	Accounts Payable	0.00	0.00	0.00
415-2020.000	Accounts Payable	0.00	0.00	0.00
416-2020.000	Accounts Payable	0.00	0.00	0.00
417-2020.000	Accounts Payable	0.00	0.00	0.00
418-2020.000	Accounts Payable	0.00	0.00	0.00
419-2020.000	Accounts Payable	0.00	0.00	0.00
420-2020.000	Accounts Payable	0.00	0.00	0.00
421-2020.000	Accounts Payable	0.00	0.00	0.00
422-2020.000	Accounts Payable	0.00	0.00	0.00
423-2020.000	Accounts Payable	0.00	0.00	0.00
424-2020.000	Accounts Payable	0.00	0.00	0.00
425-2020.000	Accounts Payable	0.00	0.00	0.00
501-2020.000	Accounts Payable	0.00	0.00	0.00
502-2020.000	Accounts Payable	0.00	0.00	0.00
503-2020.000	Accounts Payable	0.00	0.00	0.00
504-2020.000	Accounts Payable	0.00	0.00	0.00
605-2020.000	Accounts Payable	0.00	0.00	0.00
606-2020.000	Accounts Payable	0.00	0.00	0.00
607-2020.000	Accounts Payable	0.00	0.00	0.00
608-2020.000	Accounts Payable	0.00	0.00	0.00
701-2020.000	Accounts Payable	0.00	0.00	0.00
702-2020.000	Accounts Payable	0.00	0.00	0.00
703-2020.000	Accounts Payable	0.00	0.00	0.00
801-2020.000	Accounts Payable	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		0.00	0.00	0.00
<u>DUE FROM OTHER FUNDS</u>				
999-1310.101	Due from General Fund	0.00	0.00	0.00
999-1310.102	Due from General Fund Reserves	0.00	0.00	0.00
999-1310.198	Due from Vehicle Replace	0.00	0.00	0.00
999-1310.199	Due from City Debt Service Fnd	0.00	0.00	0.00
999-1310.201	Due from Gas Tax	0.00	0.00	0.00
999-1310.202	Due from Transportation	0.00	0.00	0.00
999-1310.203	Due from Road Maint Rehab Acct	0.00	0.00	0.00
999-1310.205	Due from Measure D	0.00	0.00	0.00
999-1310.206	Due from Measure A - Other	0.00	0.00	0.00
999-1310.207	Due from Meas A SBCAG Light Ra	0.00	0.00	0.00
999-1310.208	Due from County Per Capita	0.00	0.00	0.00
999-1310.209	Due from County Per Capita	0.00	0.00	0.00
999-1310.210	Due from County Per Capita	0.00	0.00	0.00
999-1310.211	Due from Solid Waste Fund	0.00	0.00	0.00
999-1310.212	Due from Pub. Safety Donations	0.00	0.00	0.00
999-1310.213	Due from Buellton Library	0.00	0.00	0.00
999-1310.214	Due from Solvang Library	0.00	0.00	0.00
999-1310.215	Due from Library Fund	0.00	0.00	0.00
999-1310.216	Due from Library Book Van	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-1310.217	Due from Goleta Community Center	0.00	0.00	0.00
999-1310.220	Due from GTIP	0.00	0.00	0.00
999-1310.221	Due from Park Development Fees	0.00	0.00	0.00
999-1310.222	Due from Devel. Impact Fees	0.00	0.00	0.00
999-1310.223	Due from Library Facilities DI	0.00	0.00	0.00
999-1310.224	Due from Sherrif Facilities DI	0.00	0.00	0.00
999-1310.225	Due from Housing In-Lieu Fund	0.00	0.00	0.00
999-1310.226	Due from Environmental Program	0.00	0.00	0.00
999-1310.227	Due from Mangement Habitat	0.00	0.00	0.00
999-1310.228	Due from Housing In-Lieu-RDA	0.00	0.00	0.00
999-1310.229	Due from Fire DIF Fund	0.00	0.00	0.00
999-1310.230	Due from LRDP	0.00	0.00	0.00
999-1310.231	Due from Developer Agreement	0.00	0.00	0.00
999-1310.232	Due from County Fire DIF	0.00	0.00	0.00
999-1310.233	Due from OBF - SCE	0.00	0.00	0.00
999-1310.234	Due from Storm Drain DIF	0.00	0.00	0.00
999-1310.235	Due from Bicycle & Ped DIF	0.00	0.00	0.00
999-1310.236	Due from Other Funds Misc. Grt	0.00	0.00	0.00
999-1310.237	Due from Local Grants	0.00	0.00	0.00
999-1310.238	Due from Non-Residential Affordable Housing DIF	0.00	0.00	0.00
999-1310.239	Due from Quimby	0.00	0.00	0.00
999-1310.247	Due From Citywide CIP Fund	0.00	0.00	0.00
999-1310.301	Due from State Park Fund	0.00	0.00	0.00
999-1310.302	Due from Public Safety	0.00	0.00	0.00
999-1310.303	Due from OTS Grant	0.00	0.00	0.00
999-1310.304	Due from Solid Waste Grant	0.00	0.00	0.00
999-1310.305	Due from RSTP - State Grant	0.00	0.00	0.00
999-1310.306	Due from LSTP	0.00	0.00	0.00
999-1310.307	Due from Environmental Justice	0.00	0.00	0.00
999-1310.308	Due from STIP	0.00	0.00	0.00
999-1310.309	Due from LSR - STATE GRANT	0.00	0.00	0.00
999-1310.310	Due From Cal Fire Grant	0.00	0.00	0.00
999-1310.311	Due from Other Funds Misc. Grt	0.00	0.00	0.00
999-1310.312	Due from Other Funds SLPP	0.00	0.00	0.00
999-1310.313	Due From Other Prop84	0.00	0.00	0.00
999-1310.314	Due from Strategic Growth Counc	0.00	0.00	0.00
999-1310.315	Due from State Water Grant	0.00	0.00	0.00
999-1310.317	Due from SSARP Grant	0.00	0.00	0.00
999-1310.318	Due from ATP-State	0.00	0.00	0.00
999-1310.319	Due from Housing&Community Dev	0.00	0.00	0.00
999-1310.320	Due from Cal-OES	0.00	0.00	0.00
999-1310.321	Due from TIRCP	0.00	0.00	0.00
999-1310.322	Due from MBHMP	0.00	0.00	0.00
999-1310.323	Due from CALOES	0.00	0.00	0.00
999-1310.324	Due from Planning Grants Program PGP	0.00	0.00	0.00
999-1310.325	Due from Isla Vista Grant	0.00	0.00	0.00
999-1310.401	Due from ISTE A	0.00	0.00	0.00
999-1310.402	Due from CDBG	0.00	0.00	0.00
999-1310.403	Due from Capital Improvement	0.00	0.00	0.00
999-1310.404	Due from STIP	0.00	0.00	0.00
999-1310.405	Due from LSTP	0.00	0.00	0.00
999-1310.406	Due from RSTP-Fed Grant	0.00	0.00	0.00
999-1310.407	Due from TCSP	0.00	0.00	0.00
999-1310.408	Due from EPA Grant	0.00	0.00	0.00
999-1310.409	Due from Public Safety Fund	0.00	0.00	0.00
999-1310.410	Due from STE	0.00	0.00	0.00
999-1310.411	Due from FEMA	0.00	0.00	0.00
999-1310.412	Due from Winter Storm Prep	0.00	0.00	0.00
999-1310.413	Due from	0.00	0.00	0.00
999-1310.414	DUE FROM EECBG	0.00	0.00	0.00
999-1310.415	Due from Fish Restoration	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-1310.416	Due from BPMP	0.00	0.00	0.00	
999-1310.417	Due from HSIP	0.00	0.00	0.00	
999-1310.418	Due from ATP-Federal	0.00	0.00	0.00	
999-1310.419	Due from TIGER	0.00	0.00	0.00	
999-1310.420	Due from FHWA - FEBA Reimb	0.00	0.00	0.00	
999-1310.421	Due from HMGP Hazard Mit Grant	0.00	0.00	0.00	
999-1310.422	Due from CARES	0.00	0.00	0.00	
999-1310.423	Due From State & Local Fiscal Recovery Fund	0.00	0.00	0.00	
999-1310.424	Due from Community Project Funding	0.00	0.00	0.00	
999-1310.425	Due from United States Dept of Agriculture	0.00	0.00	0.00	
999-1310.501	Due from Library Fund	0.00	0.00	0.00	
999-1310.502	Due from St Light Assessmnt	0.00	0.00	0.00	
999-1310.503	Due from PEG	0.00	0.00	0.00	
999-1310.504	Due from CASp	0.00	0.00	0.00	
999-1310.601	Due from RDA Project	0.00	0.00	0.00	
999-1310.602	Due from RDA Housing	0.00	0.00	0.00	
999-1310.603	Due from RDA Debt Service	0.00	0.00	0.00	
999-1310.604	Due from RDA Bond Proceeds	0.00	0.00	0.00	
999-1310.605	Due from RDA Successor Agency	0.00	0.00	0.00	
999-1310.606	Due from LMI Successor Agency	0.00	0.00	0.00	
999-1310.607	DUE FROM SUCCESSOR DBT SVC	0.00	0.00	0.00	
999-1310.608	Due from IBank	0.00	0.00	0.00	
999-1310.701	Due from Comstock Plover Endow	0.00	0.00	0.00	
999-1310.702	Due from Section 115 Trust - Pension	0.00	0.00	0.00	
999-1310.703	Due from Section 115 Trust - OPEB	0.00	0.00	0.00	
999-1310.801	Due from Developer Deposit Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00	
ACCOUNTS PAYABLE					
999-2020.000	Accounts Payable-Control	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		0.00	0.00	0.00	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	0.00	Difference	0.00	Difference	0.00

ATTACHMENT 3:

Balance Sheets (Unaudited) for the Quarter Ending September 30, 2024

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending September 30, 2024

Attachment 3

	General Fund	Gas Tax	Measure A	County Per Capita - Goleta	County Per Capita - Buellton
	101	201	205	208	209
ASSETS					
Cash & Investments					
Claim on Cash	41,292,846	626,167	4,806,113	214,241	207,958
Petty Cash	1,150	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments					
Unrealized Gain/Loss on Invest	-	-	-	-	-
Receivables	-	-	-	-	-
Accounts	407,337	-	-	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	10,000	-	-	-	-
Prepaid Bond Insurance Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
TOTAL ASSETS	41,711,333	626,167	4,806,113	214,241	207,958
LIABILITIES					
Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	4,425	-	-	-	-
Retentions Payable	101,887	155,444	124,131	-	-
Accrued Expenses	-	-	-	-	-
Deferred Revenue	103,657	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	882,020	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
TOTAL LIABILITIES	1,091,989	155,444	124,131	-	-
FUND BALANCES					
Non-spendable	193,584	-	-	-	-
Committed	15,606,011	-	-	-	-
Assigned	679,117	-	-	-	-
Unassigned Fund Balance	24,140,631	-	-	-	-
Fund Balance (Other Funds)	-	470,723	4,681,982	214,241	207,958
TOTAL FUND BALANCE	40,619,343	470,723	4,681,982	214,241	207,958
TOTAL LIABILITIES & FUND BALANCE	41,711,333	626,167	4,806,113	214,241	207,958

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending September 30, 2024

Attachment 3

	County Per Capita - Solvang 210	Solid Waste 211	Library Fund 215	Library Book Van 216	GTIP 220
ASSETS					
Cash & Investments					
Claim on Cash	88,535	1,713,747	-	-	6,637,117
Petty Cash	-	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments					
Unrealized Gain/Loss on Invest	-	-	-	-	-
Receivables	-	-	-	-	-
Accounts	-	-	-	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	5,000
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	1,821,600
Prepaid Items (Expenditures)	-	-	-	-	35,156
Prepaid Bond Insurance Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
TOTAL ASSETS	88,535	1,713,747	-	-	8,498,873
LIABILITIES					
Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	-
Retentions Payable	-	-	-	-	11,252
Accrued Expenses	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	11,252
FUND BALANCES					
Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	88,535	1,713,747	-	-	8,487,621
TOTAL FUND BALANCE	88,535	1,713,747	-	-	8,487,621
TOTAL LIABILITIES & FUND BALANCE	88,535	1,713,747	-	-	8,498,873

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending September 30, 2024

Attachment 3

	Parks DIF	Public Facilities DIF	Library DIF	Sheriff Facilities DIF	Housing in Lieu
	221	222	223	224	225
ASSETS					
Cash & Investments					
Claim on Cash	5,777,537	46,986	187,933	150,116	1,494,648
Petty Cash	-	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments					
Unrealized Gain/Loss on Invest	-	-	-	-	-
Receivables	-	-	-	-	-
Accounts	-	-	-	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	-	-	-	-	-
Prepaid Bond Insurance Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
TOTAL ASSETS	5,777,537	46,986	187,933	150,116	1,494,648
LIABILITIES					
Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	-
Retentions Payable	202,087	-	-	-	-
Accrued Expenses	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
TOTAL LIABILITIES	202,087	-	-	-	-
FUND BALANCES					
Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	5,575,450	46,986	187,933	150,116	1,494,648
TOTAL FUND BALANCE	5,575,450	46,986	187,933	150,116	1,494,648
TOTAL LIABILITIES & FUND BALANCE	5,777,537	46,986	187,933	150,116	1,494,648

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending September 30, 2024

Attachment 3

	Fire DIF	Long Range Development Plan (LRDP)	Developer Agreements	County Fire DIF	RSTP Grant	State
	229	230	231	232	305	
ASSETS						
Cash & Investments						
Claim on Cash	3,777,289	2,197,298	615,163	(299,417)		(420,350)
Petty Cash	-	-	-	-		-
Bond Discount	-	-	-	-		-
Cash with Fiscal Agent	-	-	-	-		-
Investments						
Unrealized Gain/Loss on Invest	-	-	-	-		-
Receivables	-	-	-	-		-
Accounts	-	-	-	-		-
RDA Settlement Receivable	-	-	-	-		-
Interest	-	-	-	-		-
Prepaid Expenditures (Other)	-	-	-	-		-
Security Deposit	-	-	-	-		-
Deposit - Earnest Money	-	-	-	-		-
Deposit - State Condemnation	-	-	-	-		-
Prepaid Items (Expenditures)	-	-	-	-		-
Prepaid Bond Insurance Premium	-	-	-	-		-
Deferred Loss on Refunding	-	-	-	-		-
TOTAL ASSETS	3,777,289	2,197,298	615,163	(299,417)		(420,350)
LIABILITIES						
Accounts Payable	-	-	-	-		-
Accrued Salaries & Benefits	-	-	-	-		-
Retentions Payable	-	-	-	-		-
Accrued Expenses	-	-	-	-		-
Deferred Revenue	-	-	-	-		-
Interest Payable	-	-	-	-		-
Bond Payable	-	-	-	-		-
Bond Premium	-	-	-	-		-
Deferred Loss on Refunding	-	-	-	-		-
Deposit - Miscellaneous	-	-	-	-		-
Developer Deposit Payable	-	-	-	-		-
TOTAL LIABILITIES	-	-	-	-		-
FUND BALANCES						
Non-spendable	-	-	-	-		-
Committed	-	-	-	-		-
Assigned	-	-	-	-		-
Unassigned Fund Balance	-	-	-	-		-
Fund Balance (Other Funds)	3,777,289	2,197,298	615,163	(299,417)		(420,350)
TOTAL FUND BALANCE	3,777,289	2,197,298	615,163	(299,417)		(420,350)
TOTAL LIABILITIES & FUND BALANCE	3,777,289	2,197,298	615,163	(299,417)		(420,350)

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending September 30, 2024

Attachment 3

	STIP	HBP	CDBG	RDA Successor- NonHousing	Other Funds	TOTAL FUNDS
	308	401	402	605	*	
ASSETS						
Cash & Investments						
Claim on Cash	(4,309)	(2,496,889)	(22,009)	950,077	7,376,187	74,916,985
Petty Cash	-	-	-	-	528	1,678
Bond Discount	-	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	900	-	900
Investments	-	-	-	-	503,500	503,500
Unrealized Gain/Loss on Invest	-	-	-	-	24,892	24,892
Receivables	-	-	-	-	-	-
Accounts	-	-	-	-	40,000	447,337
RDA Settlement Receivable	-	-	-	775,941	-	775,941
Interest	-	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	80	80
Security Deposit	-	-	-	-	-	5,000
Deposit - Earnest Money	-	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-	1,821,600
Prepaid Items (Expenditures)	-	-	-	-	-	45,156
Prepaid Bond Insurance Premium	-	-	-	51,865	-	51,865
Deferred Loss on Refunding	-	-	-	540,798	-	540,798
TOTAL ASSETS	(4,309)	(2,496,889)	(22,009)	2,319,580	7,945,188	79,135,731
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	-	4,425
Retentions Payable	-	71,210	-	-	266,786	932,797
Accrued Expenses	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	3,216,540	3,320,196
Interest Payable	-	-	-	36,933	-	36,933
Bond Payable	-	-	-	-	-	-
Bond Premium	-	-	-	-	(31,342)	850,678
Deferred Loss on Refunding	-	-	-	10,410,000	-	10,410,000
Deposit - Miscellaneous	-	-	-	1,200,155	-	1,200,155
Developer Deposit Payable	-	-	-	-	1,795,624	1,795,624
TOTAL LIABILITIES	-	71,210	-	11,647,088	5,247,608	18,550,809
FUND BALANCES						
Non-spendable	-	-	-	-	-	193,584
Committed	-	-	-	-	-	15,606,011
Assigned	-	-	-	-	-	679,117
Unassigned Fund Balance	-	-	-	-	-	24,140,631
Fund Balance (Other Funds)	(4,309)	(2,568,098)	(22,009)	(9,327,508)	2,697,580	19,965,578
TOTAL FUND BALANCE	(4,309)	(2,568,098)	(22,009)	(9,327,508)	2,697,580	60,584,922
TOTAL LIABILITIES & FUND BALANCE	(4,309)	(2,496,889)	(22,009)	2,319,580	7,945,188	79,135,731

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending September 30, 2024

ASSETS**Cash & Investments**

Claim on Cash

Petty Cash

Bond Discount

Cash with Fiscal Agent

Investments

Unrealized Gain/Loss on Invest

Receivables

Accounts

RDA Settlement Receivable

Interest

Prepaid Expenditures (Other)

Security Deposit

Deposit - Earnest Money

Deposit - State Condemnation

Prepaid Items (Expenditures)

Prepaid Bond Insurance Premium

Deferred Loss on Refunding

TOTAL ASSETS**LIABILITIES**

Accounts Payable

Accrued Salaries & Benefits

Retentions Payable

Accrued Expenses

Deferred Revenue

Interest Payable

Bond Payable

Bond Premium

Deferred Loss on Refunding

Deposit - Miscellaneous

Developer Deposit Payable

TOTAL LIABILITIES**FUND BALANCES**

Non-spendable

Committed

Assigned

Unassigned Fund Balance

Fund Balance (Other Funds)

TOTAL FUND BALANCE

**TOTAL LIABILITIES &
FUND BALANCE**

***Other Funds Include:**

202 Transportation

203 RMRA

206 Measure A- Other

212 Public Safety Donations

217 GCC

226 Environmental Programs

233 OBF - SCE

236 Misc Grans Library

237 Local Grants

238 DIF Non-Residential

301 State Park Grant

302 COPS - Public Safety Grant

304 Solid Waste - Recycling Grant

306 LSTP

311 Misc. Grant

314 SCG

317 SSARP Grant

318 ATP (State)

319 Housing and Community Development

320 Cal OES

321 TIRCP

409 OTS Public afety Fund

417 Highway Safety Improvement Program

419 TIGER

420 FHWA - FEMA Reimb

421 HMGP - Hazard Mit Grant

423 ARPA

501 Library Services

502 Street Lighting

503 PEG

504 CASp Cert & Training

701 Plover Endowment

801 Developer Deposits

806 iBank