

## NON-MAJOR GOVERNMENTAL FUNDS

### SPECIAL REVENUES FUNDS

**Traffic Congestion Relief Fund** - To account for monies originating from AB 2928, a fiscal year 2000-2001 state budget trailer bill for the transportation finance package. The funds are to be used for maintenance and rehabilitation projects.

**State Gas Tax Fund** - To account for the City's share of state gas tax allocations. Gasoline taxes must be used for maintenance and improvement of City streets.

**Parks and Recreation Facilities Fund** - To account for revenues assessed on the construction of new residential units. Revenue is used solely by the acquisition, improvement and expansion of public parks and recreational facilities.

**Narcotic Seizure/Forfeiture Fund** - To account for the City's portion of monies seized during assets and expenditures for related enforcement activities.

**Transit Fund** – To account for transportation activities of the City.

**Proposition A Fund** - To account for the operations of transit-related projects funded by voter-approved, one-half cent sales tax levied within Los Angeles County.

**Proposition C Fund** - To account for the operations of transit-related projects funded by voter-approved, one-half cent sales tax levied within Los Angeles County.

**Local Transit Fund** - To account for the operation and transportation services in the City and the Dial-A-Ride Program, which provides transportation to Redondo Beach and Hermosa Beach residents.

**Air Quality Improvement Fund** - To account for monies received from the South Coast Air Quality Management District, which are used to reduce air pollution from motor vehicles.

**Storm Drain Fund** - To account for the receipt of the storm drain impact fees and the related National Pollutant Discharge Elimination System implementation and enforcement costs.

**Street Landscaping and Lighting District Fund** - To account for the costs of establishing, improving and maintaining street landscaping and lighting in certain areas of the City. Costs of the projects are estimated and property owners are assessed their proportionate share.

**South Bay Youth Project Fund** - To account for the South Bay Youth Project grant revenues. These revenues finance various delinquency prevention programs, including counseling, crisis centers, parent education and positive alternative activities.

**Workforce Investment Act Fund** - To account for grant revenues and expenditures for various job training and work experience programs.

**SPECIAL REVENUES FUNDS**

**Community Development Block Grant Fund** - To account for Community Development Block Grant revenues and expenditures. Such revenues are restricted to the revitalization of low and moderate income areas within the City.

**Disaster Recovery Fund** - To account for monies received from agencies of the federal and state governments for disaster recovery assistance.

**Housing Authority Fund** - To account for revenues and expenditures relating to low-cost housing for individuals meeting criteria established by the U.S. Department of Housing and Urban Development (HUD).

**Subdivision Park Trust** - To account for revenues and expenditures relating to Quimby Fees.

**CAPITAL PROJECTS FUND**

**Pier Parking Structure Rehabilitation Fund** - To account for the costs to rehabilitate the publicly owned pier parking structure.

**Redevelopment Agency (Capital Projects) Fund** - To account for capital projects within the project areas.

**DEBT SERVICE FUND**

**Parking Authority Fund** - To account for the remaining funds from the matured revenue bonds originally issued to purchase land and finance construction of a public parking facility and for the cooperation agreement with the Redevelopment Agency in connection with the Aviation High School Redevelopment Project Area.

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CITY OF REDONDO BEACH

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2007

	Special Revenue Funds					
	Traffic Congestion Relief	State Gas Tax	Parks and Recreation Facilities	Narcotic Seizure/ Forfeiture	Transit Fund	Proposition A
<b>Assets:</b>						
Pooled cash and investments	\$ 822,113	\$ 873,117	\$ 593,885	\$ 701,472	\$ 111,723	\$ 1,527,186
Receivables:						
Accounts	-	-	-	-	290	-
Taxes	-	113,169	-	-	-	-
Interest	9,145	9,163	-	7,740	-	13,361
Loans	-	-	-	-	-	-
Due from other governments	-	-	-	-	342,060	-
Due from other funds	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 831,258</b>	<b>\$ 995,449</b>	<b>\$ 593,885</b>	<b>\$ 709,212</b>	<b>\$ 454,073</b>	<b>\$ 1,540,547</b>
<b>Liabilities and Fund Balances:</b>						
<b>Liabilities:</b>						
Accounts payable	\$ -	\$ 49,199	\$ 2,053	\$ 53,141	\$ 454,082	\$ -
Due to other funds	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>49,199</b>	<b>2,053</b>	<b>53,141</b>	<b>454,082</b>	<b>-</b>
<b>Fund Balances:</b>						
Fund balances:						
Reserved:						
Reserved for encumbrances	-	156	310,700	20,946	-	-
Unreserved:						
Designated for continuing appropriations	250,000	74,500	281,132	147,211	-	-
Undesignated	581,258	871,594	-	487,914	(9)	1,540,547
<b>Total Fund Balances</b>	<b>831,258</b>	<b>946,250</b>	<b>591,832</b>	<b>656,071</b>	<b>(9)</b>	<b>1,540,547</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 831,258</b>	<b>\$ 995,449</b>	<b>\$ 593,885</b>	<b>\$ 709,212</b>	<b>\$ 454,073</b>	<b>\$ 1,540,547</b>

CITY OF REDONDO BEACH

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2007

(Continued)

	Special Revenue Funds					
	Proposition C	Local Transit	Air Quality Improvement	Storm Drain	Street Landscaping and Lighting	South Bay Youth Project
<b>Assets:</b>						
Pooled cash and investments	\$ 2,676,233	\$ -	\$ 84,869	\$446,843	\$ 727,893	\$ -
Receivables:						
Accounts	-	-	-	-	27,753	-
Taxes	-	-	-	-	43,662	-
Interest	33,892	-	839	-	-	-
Loans	-	-	-	-	-	-
Due from other governments	-	-	20,952	-	-	266,419
Due from other funds	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 2,710,125</b>	<b>\$ -</b>	<b>\$ 106,660</b>	<b>\$446,843</b>	<b>\$ 799,308</b>	<b>\$ 266,419</b>
<b>Liabilities and Fund Balances:</b>						
<b>Liabilities:</b>						
Accounts payable	\$ 227,373	\$ 341	\$ 3,258	\$ -	\$ 170,663	\$ 54,752
Due to other funds	-	-	-	-	603,232	185,654
Deferred revenues	-	-	-	-	-	58,482
Due to other governments	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>227,373</b>	<b>341</b>	<b>3,258</b>	<b>-</b>	<b>773,895</b>	<b>298,888</b>
<b>Fund Balances:</b>						
Fund balances:						
Reserved:						
Reserved for encumbrances	625,233	-	-	-	10,231	620
Unreserved:						
Designated for continuing appropriations	911,811	-	-	291,493	-	-
Undesignated	945,708	(341)	103,402	155,350	15,182	(33,089)
<b>Total Fund Balances</b>	<b>2,482,752</b>	<b>(341)</b>	<b>103,402</b>	<b>446,843</b>	<b>25,413</b>	<b>(32,469)</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 2,710,125</b>	<b>\$ -</b>	<b>\$ 106,660</b>	<b>\$446,843</b>	<b>\$ 799,308</b>	<b>\$ 266,419</b>

CITY OF REDONDO BEACH

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2007

	Special Revenue Funds				
	Workforce Investment Act	Community Development Block Grant	Disaster Recovery	Housing Authority	Subdivision Park Trust
<b>Assets:</b>					
Pooled cash and investments	\$ 78,390	\$ -	\$ 114,904	\$ 1,065,203	\$ 908,916
Receivables:					
Accounts	-	-	-	-	-
Taxes	-	-	-	-	-
Interest	-	-	-	4,126	-
Loans	-	527,066	-	-	-
Due from other governments	200,586	64,719	-	-	-
Due from other funds	-	-	-	19,281	-
<b>Total Assets</b>	<b>\$ 278,976</b>	<b>\$ 591,785</b>	<b>\$ 114,904</b>	<b>\$ 1,088,610</b>	<b>\$ 908,916</b>
<b>Liabilities and Fund Balances:</b>					
<b>Liabilities:</b>					
Accounts payable	\$ 2,843	\$ 40,954	\$ -	\$ 456,985	\$ 61,204
Due to other funds	276,133	25,234	-	-	-
Deferred revenues	62,752	527,069	-	-	-
Due to other governments	-	-	-	-	-
<b>Total Liabilities</b>	<b>341,728</b>	<b>593,257</b>	<b>-</b>	<b>456,985</b>	<b>61,204</b>
<b>Fund Balances:</b>					
Fund balances:					
Reserved:					
Reserved for encumbrances	620	9,266	-	-	35,166
Unreserved:					
Designated for continuing appropriations	-	-	-	-	541,119
Undesignated	(63,372)	(10,738)	114,904	631,625	271,427
<b>Total Fund Balances</b>	<b>(62,752)</b>	<b>(1,472)</b>	<b>114,904</b>	<b>631,625</b>	<b>847,712</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 278,976</b>	<b>\$ 591,785</b>	<b>\$ 114,904</b>	<b>\$ 1,088,610</b>	<b>\$ 908,916</b>

CITY OF REDONDO BEACH

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2007

	Capital Projects Funds		Debt Service Fund	Total Governmental Funds
	Pier Parking Structure Rehabilitation	Redevelopment Agency	Parking Authority	
<b>Assets:</b>				
Pooled cash and investments	\$ 699	\$ 1,618,307	\$ 5,028	\$ 12,356,781
Receivables:				
Accounts	-	44,171	-	72,214
Taxes	-	-	-	156,831
Interest	8	26,052	-	104,326
Loans	-	-	-	527,066
Due from other governments	-	534	-	895,270
Due from other funds	-	-	-	19,281
<b>Total Assets</b>	<b>\$ 707</b>	<b>\$ 1,689,064</b>	<b>\$ 5,028</b>	<b>\$ 14,131,769</b>
<b>Liabilities and Fund Balances:</b>				
<b>Liabilities:</b>				
Accounts payable	\$ -	\$ -	\$ -	\$ 1,576,848
Due to other funds	-	91,214	-	1,181,467
Deferred revenues	-	15,380	-	663,683
Due to other governments	-	1,661	-	1,661
<b>Total Liabilities</b>	<b>-</b>	<b>108,255</b>	<b>-</b>	<b>3,423,659</b>
<b>Fund Balances:</b>				
Fund balances:				
Reserved:				
Reserved for encumbrances	-	-	-	1,012,938
Unreserved:				
Designated for continuing appropriations	-	1,580,809	-	4,078,075
Undesignated	707	-	5,028	5,617,097
<b>Total Fund Balances</b>	<b>707</b>	<b>1,580,809</b>	<b>5,028</b>	<b>10,708,110</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 707</b>	<b>\$ 1,689,064</b>	<b>\$ 5,028</b>	<b>\$ 14,131,769</b>

CITY OF REDONDO BEACH

COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2007

	Special Revenue Funds					
	Traffic Congestion Relief	State Gas Tax	Parks and Recreation Facilities	Narcotic Seizure/ Forfeiture	Transit Fund	Proposition A
<b>Revenues:</b>						
Taxes	\$ -	\$ -	\$ 76,751	\$ -	\$ -	\$ -
Intergovernmental	494,067	1,205,597	-	185,456	1,419,665	1,077,680
Charges for services	-	-	-	-	307,298	-
Use of money and property	32,750	42,407	-	31,542	-	40,491
Miscellaneous	-	-	-	-	11,927	-
<b>Total Revenues</b>	<b>526,817</b>	<b>1,248,004</b>	<b>76,751</b>	<b>216,998</b>	<b>1,738,890</b>	<b>1,118,171</b>
<b>Expenditures:</b>						
Current:						
General government	-	-	-	-	-	-
Public safety	-	-	-	41,192	-	-
Housing and community development	-	-	-	-	2,327,526	-
Public works	-	1,236,430	-	-	-	-
Capital outlay	-	-	10,605	82,952	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>1,236,430</b>	<b>10,605</b>	<b>124,144</b>	<b>2,327,526</b>	<b>-</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	526,817	11,574	66,146	92,854	(588,636)	1,118,171
<b>Other Financing Sources (Uses):</b>						
Transfers in	-	-	-	-	588,627	-
Transfers out	-	-	-	-	-	(338,627)
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>588,627</b>	<b>(338,627)</b>
Net Change in Fund Balances	526,817	11,574	66,146	92,854	(9)	779,544
Fund Balances, Beginning of Year	304,441	934,676	525,686	563,217	-	761,003
<b>Fund Balances, End of Year</b>	<b>\$ 831,258</b>	<b>\$ 946,250</b>	<b>\$591,832</b>	<b>\$ 656,071</b>	<b>\$ (9)</b>	<b>\$1,540,547</b>

CITY OF REDONDO BEACH

COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2007

(Continued)

	Special Revenue Funds					
	Proposition C	Local Transit	Air Quality Improvement	Storm Drain	Street Landscaping and Lighting	South Bay Youth Project
<b>Revenues:</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	896,906	-	101,853	-	-	723,294
Charges for services	-	-	-	68,601	1,529,361	-
Use of money and property	143,554	-	6,710	-	1,732	-
Miscellaneous	-	-	-	-	32,921	-
<b>Total Revenues</b>	<b>1,040,460</b>	<b>-</b>	<b>108,563</b>	<b>68,601</b>	<b>1,564,014</b>	<b>723,294</b>
<b>Expenditures:</b>						
Current:						
General government	-	-	-	-	-	-
Public safety	-	-	-	-	-	-
Housing and community development	-	-	43,978	-	-	873,210
Public works	-	-	-	-	2,145,989	-
Capital outlay	627,445	341	201,938	11,197	-	-
<b>Total Expenditures</b>	<b>627,445</b>	<b>341</b>	<b>245,916</b>	<b>11,197</b>	<b>2,145,989</b>	<b>873,210</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	413,015	(341)	(137,353)	57,404	(581,975)	(149,916)
<b>Other Financing Sources (Uses):</b>						
Transfers in	-	-	-	-	662,565	91,434
Transfers out	(250,000)	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(250,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>662,565</b>	<b>91,434</b>
Net Change in Fund Balances	163,015	(341)	(137,353)	57,404	80,590	(58,482)
Fund Balances, Beginning of Year	2,319,737	-	240,755	389,439	(55,177)	26,013
<b>Fund Balances, End of Year</b>	<b>\$2,482,752</b>	<b>\$ (341)</b>	<b>\$ 103,402</b>	<b>\$ 446,843</b>	<b>\$ 25,413</b>	<b>\$ (32,469)</b>

CITY OF REDONDO BEACH

COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2007

	Special Revenue Funds				
	Workforce Investment Act	Community Development Block Grant	Disaster Recovery	Housing Authority	Subdivision Park Trust
<b>Revenues:</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	446,424	653,144	-	4,941,770	472,901
Charges for services	-	-	-	-	-
Use of money and property	-	-	-	20,498	2,805
Miscellaneous	-	-	108,330	66,509	-
<b>Total Revenues</b>	<b>446,424</b>	<b>653,144</b>	<b>108,330</b>	<b>5,028,777</b>	<b>475,706</b>
<b>Expenditures:</b>					
Current:					
General government	-	-	37,402	-	-
Public safety	-	-	-	-	-
Housing and community development	784,707	652,860	-	5,005,186	-
Public works	-	-	-	-	-
Capital outlay	-	284	6,169	-	62,149
<b>Total Expenditures</b>	<b>784,707</b>	<b>653,144</b>	<b>43,571</b>	<b>5,005,186</b>	<b>62,149</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(338,283)	-	64,759	23,591	413,557
<b>Other Financing Sources (Uses):</b>					
Transfers in	213,328	-	-	-	-
Transfers out	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>213,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balances	(124,955)	-	64,759	23,591	413,557
Fund Balances, Beginning of Year	62,203	(1,472)	50,145	608,034	434,155
<b>Fund Balances, End of Year</b>	<b>\$ (62,752)</b>	<b>\$ (1,472)</b>	<b>\$114,904</b>	<b>\$ 631,625</b>	<b>\$ 847,712</b>

CITY OF REDONDO BEACH

COMBINING STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2007

	Capital Projects Funds		Debt Service Fund	Total Governmental Funds
	Pier Parking Structure Rehabilitation	Redevelopment Agency	Parking Authority	
<b>Revenues:</b>				
Taxes	\$ -	\$ -	\$ -	\$ 76,751
Intergovernmental	-	-	-	12,618,757
Charges for services	-	-	-	1,905,260
Use of money and property	36	391,000	7	713,532
Miscellaneous	-	-	-	219,687
<b>Total Revenues</b>	<b>36</b>	<b>391,000</b>	<b>7</b>	<b>15,533,987</b>
<b>Expenditures:</b>				
Current:				
General government	-	573,507	-	610,909
Public safety	-	-	-	41,192
Housing and community development	-	-	-	9,687,467
Public works	-	-	-	3,382,419
Capital outlay	-	-	-	1,003,080
<b>Total Expenditures</b>	<b>-</b>	<b>573,507</b>	<b>-</b>	<b>14,725,067</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	36	(182,507)	7	808,920
<b>Other Financing Sources (Uses):</b>				
Transfers in	-	-	-	1,555,954
Transfers out	-	-	-	(588,627)
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>967,327</b>
Net Change in Fund Balances	36	(182,507)	7	1,776,247
Fund Balances, Beginning of Year	671	1,763,316	5,021	8,931,863
<b>Fund Balances, End of Year</b>	<b>\$ 707</b>	<b>\$ 1,580,809</b>	<b>\$ 5,028</b>	<b>\$ 10,708,110</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 TRAFFIC CONGESTION RELIEF  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 304,441	\$ 304,441	\$ 304,441	\$ -
<b>Resources (Inflows):</b>				
Intergovernmental	280,000	494,067	494,067	-
Use of money and property	-	-	32,750	32,750
<b>Amounts Available for Appropriation</b>	<b>584,441</b>	<b>798,508</b>	<b>831,258</b>	<b>32,750</b>
<b>Charges to Appropriation (Outflow):</b>				
Capital outlay	250,000	250,000	-	250,000
<b>Total Charges to Appropriations</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ 334,441</b>	<b>\$ 548,508</b>	<b>\$ 831,258</b>	<b>\$ 282,750</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 STATE GAS TAX  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 934,676	\$ 934,676	\$ 934,676	\$ -
<b>Resources (Inflows):</b>				
Intergovernmental	1,215,160	1,243,091	1,205,597	(37,494)
Use of money and property	6,300	6,300	42,407	36,107
<b>Amounts Available for Appropriation</b>	<b>2,156,136</b>	<b>2,184,067</b>	<b>2,182,680</b>	<b>(1,387)</b>
<b>Charges to Appropriation (Outflow):</b>				
Public works	1,315,354	1,433,246	1,236,430	196,816
<b>Total Charges to Appropriations</b>	<b>1,315,354</b>	<b>1,433,246</b>	<b>1,236,430</b>	<b>196,816</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ 840,782</b>	<b>\$ 750,821</b>	<b>\$ 946,250</b>	<b>\$ 195,429</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 PARKS AND RECREATION FACILITIES  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 525,686	\$ 525,686	\$ 525,686	\$ -
<b>Resources (Inflows):</b>				
Taxes	100,000	87,000	76,751	(10,249)
<b>Amounts Available for Appropriation</b>	<b>625,686</b>	<b>612,686</b>	<b>602,437</b>	<b>(10,249)</b>
<b>Charges to Appropriation (Outflow):</b>				
Capital outlay	260,000	634,160	10,605	623,555
<b>Total Charges to Appropriations</b>	<b>260,000</b>	<b>634,160</b>	<b>10,605</b>	<b>623,555</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ 365,686</b>	<b>\$ (21,474)</b>	<b>\$ 591,832</b>	<b>\$ 613,306</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 NARCOTIC SEIZURE/FORFEITURE  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 563,217	\$ 563,217	\$ 563,217	\$ -
<b>Resources (Inflows):</b>				
Intergovernmental	50,000	51,033	185,456	134,423
Use of money and property	7,800	7,800	31,542	23,742
<b>Amounts Available for Appropriation</b>	<b>621,017</b>	<b>622,050</b>	<b>780,215</b>	<b>158,165</b>
<b>Charges to Appropriation (Outflow):</b>				
Public safety	64,890	91,301	41,192	50,109
Capital outlay	201,000	201,000	82,952	118,048
<b>Total Charges to Appropriations</b>	<b>265,890</b>	<b>292,301</b>	<b>124,144</b>	<b>168,157</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ 355,127</b>	<b>\$ 329,749</b>	<b>\$ 656,071</b>	<b>\$ 326,322</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 TRANSIT FUND  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -
<b>Resources (Inflows):</b>				
Intergovernmental	1,092,830	1,327,953	1,419,665	91,712
Charges for services	356,860	264,000	307,298	43,298
Miscellaneous	1,500	11,500	11,927	427
Transfers from other funds	1,006,610	1,006,610	588,627	(417,983)
<b>Amounts Available for Appropriation</b>	<b>2,457,800</b>	<b>2,610,063</b>	<b>2,327,517</b>	<b>(282,546)</b>
<b>Charges to Appropriation (Outflow):</b>				
Housing and community development	2,457,800	2,578,956	2,327,526	251,430
<b>Total Charges to Appropriations</b>	<b>2,457,800</b>	<b>2,578,956</b>	<b>2,327,526</b>	<b>251,430</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ -</b>	<b>\$ 31,107</b>	<b>\$ (9)</b>	<b>\$ (31,116)</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 PROPOSITION A  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 761,003	\$ 761,003	\$ 761,003	\$ -
<b>Resources (Inflows):</b>				
Intergovernmental	1,041,656	1,041,656	1,077,680	36,024
Use of money and property	13,803	14,769	40,491	25,722
<b>Amounts Available for Appropriation</b>	<b>1,816,462</b>	<b>1,817,428</b>	<b>1,879,174</b>	<b>61,746</b>
<b>Charges to Appropriation (Outflow):</b>				
Transfers to other funds	756,610	756,610	338,627	417,983
<b>Total Charges to Appropriations</b>	<b>756,610</b>	<b>756,610</b>	<b>338,627</b>	<b>417,983</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ 1,059,852</b>	<b>\$ 1,060,818</b>	<b>\$ 1,540,547</b>	<b>\$ 479,729</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 PROPOSITION C  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 2,319,737	\$ 2,319,737	\$ 2,319,737	\$ -
<b>Resources (Inflows):</b>				
Intergovernmental	865,324	865,324	896,906	31,582
Use of money and property	40,125	42,934	143,554	100,620
<b>Amounts Available for Appropriation</b>	<b>3,225,186</b>	<b>3,227,995</b>	<b>3,360,197</b>	<b>132,202</b>
<b>Charges to Appropriation (Outflow):</b>				
Capital outlay	665,000	2,427,295	627,445	1,799,850
Transfers to other funds	250,000	250,000	250,000	-
<b>Total Charges to Appropriations</b>	<b>915,000</b>	<b>2,677,295</b>	<b>877,445</b>	<b>1,799,850</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ 2,310,186</b>	<b>\$ 550,700</b>	<b>\$ 2,482,752</b>	<b>\$ 1,932,052</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 LOCAL TRANSIT  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -
<b>Resources (Inflows):</b>				
Intergovernmental	139,216	139,216	-	(139,216)
<b>Amounts Available for Appropriation</b>	<b>139,216</b>	<b>139,216</b>	<b>-</b>	<b>(139,216)</b>
<b>Charges to appropriation (outflow):</b>				
Capital outlay	130,000	130,000	341	129,659
<b>Total Charges to Appropriations</b>	<b>130,000</b>	<b>130,000</b>	<b>341</b>	<b>129,659</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ 9,216</b>	<b>\$ 9,216</b>	<b>\$ (341)</b>	<b>\$ (9,557)</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 AIR QUALITY IMPROVEMENT  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 240,755	\$ 240,755	\$ 240,755	\$ -
<b>Resources (Inflows):</b>				
Intergovernmental	70,000	70,000	101,853	31,853
Use of money and property	4,900	5,243	6,710	1,467
<b>Amounts Available for Appropriation</b>	<b>315,655</b>	<b>315,998</b>	<b>349,318</b>	<b>33,320</b>
<b>Charges to Appropriation (Outflow):</b>				
Housing and community development	37,155	42,155	43,978	(1,823)
Capital outlay	-	201,938	201,938	-
<b>Total Charges to Appropriations</b>	<b>37,155</b>	<b>244,093</b>	<b>245,916</b>	<b>(1,823)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ 278,500</b>	<b>\$ 71,905</b>	<b>\$ 103,402</b>	<b>\$ 31,497</b>

CITY OF REDONDO BEACH

BUDGET COMPARISON SCHEDULE  
 STORM DRAIN  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 389,439	\$ 389,439	\$ 389,439	\$ -
<b>Resources (Inflows):</b>				
Charges for services	150,000	65,000	68,601	3,601
<b>Amounts available for appropriation</b>	<b>539,439</b>	<b>454,439</b>	<b>458,040</b>	<b>3,601</b>
<b>Charges to Appropriation (Outflow):</b>				
Capital Outlay	92,600	390,187	11,197	378,990
<b>Total Charges to Appropriations</b>	<b>92,600</b>	<b>390,187</b>	<b>11,197</b>	<b>378,990</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ 446,839</b>	<b>\$ 64,252</b>	<b>\$ 446,843</b>	<b>\$ 382,591</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 STREET LANDSCAPING AND LIGHTING  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ (55,177)	\$ (55,177)	\$ (55,177)	\$ -
<b>Resources (Inflows):</b>				
Charges for services	1,512,150	1,512,150	1,529,361	17,211
Use of money and property	-	-	1,732	1,732
Miscellaneous	-	24,590	32,921	8,331
Transfers from other funds	200,000	662,565	662,565	-
<b>Amounts Available for Appropriation</b>	<b>1,656,973</b>	<b>2,144,128</b>	<b>2,171,402</b>	<b>27,274</b>
<b>Charges to Appropriation (Outflow):</b>				
Public works	2,098,444	2,255,305	2,145,989	109,316
<b>Total Charges to Appropriations</b>	<b>2,098,444</b>	<b>2,255,305</b>	<b>2,145,989</b>	<b>109,316</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ (441,471)</b>	<b>\$ (111,177)</b>	<b>\$ 25,413</b>	<b>\$ 136,590</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 SOUTH BAY YOUTH PROJECT  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 26,013	\$ 26,013	\$ 26,013	\$ -
<b>Resources (Inflows):</b>				
Intergovernmental	799,817	823,435	723,294	(100,141)
Transfers from other funds	91,434	91,434	91,434	-
<b>Amounts Available for Appropriation</b>	<b>917,264</b>	<b>940,882</b>	<b>840,741</b>	<b>(100,141)</b>
<b>Charges to Appropriation (Outflow):</b>				
Housing and community development	947,063	931,809	873,210	58,599
<b>Total Charges to Appropriations</b>	<b>947,063</b>	<b>931,809</b>	<b>873,210</b>	<b>58,599</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ (29,799)</b>	<b>\$ 9,073</b>	<b>\$ (32,469)</b>	<b>\$ (41,542)</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 WORKFORCE INVESTMENT ACT  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 62,203	\$ 62,203	\$ 62,203	\$ -
<b>Resources (Inflows):</b>				
Intergovernmental	900,000	790,237	446,424	(343,813)
Transfers from other funds	86,285	213,328	213,328	-
<b>Amounts Available for Appropriation</b>	<b>1,048,488</b>	<b>1,065,768</b>	<b>721,955</b>	<b>(343,813)</b>
<b>Charges to Appropriation (Outflow):</b>				
Housing and community development	909,210	895,995	784,707	111,288
Capital Outlay	1,100	1,100	-	1,100
<b>Total Charges to Appropriations</b>	<b>910,310</b>	<b>897,095</b>	<b>784,707</b>	<b>112,388</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ 138,178</b>	<b>\$ 168,673</b>	<b>\$ (62,752)</b>	<b>\$ (231,425)</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 COMMUNITY DEVELOPMENT BLOCK GRANT  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ (1,472)	\$ (1,472)	\$ (1,472)	\$ -
<b>Resources (Inflows):</b>				
Intergovernmental	447,681	949,571	653,144	(296,427)
<b>Amounts Available for Appropriation</b>	<b>446,209</b>	<b>948,099</b>	<b>651,672</b>	<b>(296,427)</b>
<b>Charges to Appropriation (Outflow):</b>				
Housing and community development	701,531	988,664	652,860	335,804
Capital outlay	65,000	299,910	284	299,626
<b>Total Charges to Appropriations</b>	<b>766,531</b>	<b>1,288,574</b>	<b>653,144</b>	<b>635,430</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ (320,322)</b>	<b>\$ (340,475)</b>	<b>\$ (1,472)</b>	<b>\$ 339,003</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 DISASTER RECOVERY  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary fund balance, July 1	\$ 50,145	\$ 50,145	\$ 50,145	\$ -
<b>Resources (inflows):</b>				
Miscellaneous	-	-	108,330	108,330
<b>Amounts available for appropriation</b>	<b>50,145</b>	<b>50,145</b>	<b>158,475</b>	<b>108,330</b>
<b>Charges to appropriation (outflow):</b>				
General government	-	-	37,402	(37,402)
Capital outlay	-	4,976	6,169	(1,193)
	-	<b>4,976</b>	<b>43,571</b>	<b>(38,595)</b>
<b>Budgetary fund balance, June 30</b>	<b>\$ 50,145</b>	<b>\$ 45,169</b>	<b>\$ 114,904</b>	<b>\$ 69,735</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 HOUSING AUTHORITY  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary fund balance, July 1	\$ 608,034	\$ 608,034	\$ 608,034	\$ -
<b>Resources (inflows):</b>				
Intergovernmental	5,013,239	5,013,239	4,941,770	(71,469)
Use of money and property	-	-	20,498	20,498
Miscellaneous	-	-	66,509	66,509
<b>Amounts available for appropriation</b>	<b>5,621,273</b>	<b>5,621,273</b>	<b>5,636,811</b>	<b>15,538</b>
<b>Charges to appropriation (outflow):</b>				
Housing and community development	5,147,267	5,147,267	5,005,186	142,081
	<b>5,147,267</b>	<b>5,147,267</b>	<b>5,005,186</b>	<b>142,081</b>
<b>Budgetary fund balance, June 30</b>	<b>\$ 474,006</b>	<b>\$ 474,006</b>	<b>\$ 631,625</b>	<b>\$ 157,619</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 SUBDIVISION PARK TRUST  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary fund balance, July 1	\$ 434,155	\$ 434,155	\$ 434,155	\$ -
<b>Resources (inflows):</b>				
Intergovernmental	350,000	390,000	472,901	82,901
Use of money and property	-	-	2,805	2,805
<b>Amounts available for appropriation</b>	<b>784,155</b>	<b>824,155</b>	<b>909,861</b>	<b>85,706</b>
<b>Charges to appropriation (outflow):</b>				
Capital outlay	533,530	637,490	62,149	575,341
	<b>533,530</b>	<b>637,490</b>	<b>62,149</b>	<b>575,341</b>
<b>Budgetary fund balance, June 30</b>	<b>\$ 250,625</b>	<b>\$ 186,665</b>	<b>\$ 847,712</b>	<b>\$ 661,047</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 CAPITAL IMPROVEMENT PROJECTS  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 7,882,362	\$ 7,882,362	\$ 7,882,362	\$ -
<b>Resources (Inflows):</b>				
Miscellaneous	153,000	153,000	75,601	(77,399)
Transfers from other funds	1,000,000	4,500,000	4,500,000	-
<b>Amounts Available for Appropriation</b>	<b>9,035,362</b>	<b>12,535,362</b>	<b>12,457,963</b>	<b>(77,399)</b>
<b>Charges to Appropriation (Outflow):</b>				
Public works	93,627	181,424	122,152	59,272
Capital outlay	1,906,000	4,222,463	1,717,651	2,504,812
<b>Total Charges to Appropriations</b>	<b>1,999,627</b>	<b>4,403,887</b>	<b>1,839,803</b>	<b>2,564,084</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ 7,035,735</b>	<b>\$ 8,131,475</b>	<b>\$10,618,160</b>	<b>\$ 2,486,685</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 REDEVELOPMENT AGENCY - CAPITAL PROJECTS  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 1,763,316	\$ 1,763,316	\$ 1,763,316	\$ -
<b>Resources (Inflows):</b>				
Use of money and property	353,127	353,127	391,000	37,873
Miscellaneous	16,230	16,230	-	(16,230)
Transfers from other funds	52,690	52,690	-	(52,690)
<b>Amounts Available for Appropriation</b>	<b>2,185,363</b>	<b>2,185,363</b>	<b>2,154,316</b>	<b>(31,047)</b>
<b>Charges to Appropriation (Outflow):</b>				
General government	545,578	545,578	573,507	(27,929)
<b>Total Charges to Appropriations</b>	<b>545,578</b>	<b>545,578</b>	<b>573,507</b>	<b>(27,929)</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$ 1,639,785</b>	<b>\$ 1,639,785</b>	<b>\$ 1,580,809</b>	<b>\$ (58,976)</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 PUBLIC FINANCING AUTHORITY  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$12,943,388	\$12,943,388	\$ 12,943,388	\$ -
<b>Resources (Inflows):</b>				
Use of money and property	1,243,180	1,243,180	778,671	(464,509)
Transfers from other funds	733,000	733,000	555,097	(177,903)
<b>Amounts Available for Appropriation</b>	<b>14,919,568</b>	<b>14,919,568</b>	<b>14,277,156</b>	<b>(642,412)</b>
<b>Charges to Appropriation (Outflow):</b>				
Housing and community development	343,217	343,217	315,141	28,076
Debt service:				
Principal	470,332	470,332	430,209	40,123
Interest and fiscal charges	941,522	941,522	950,055	(8,533)
Transfers to other funds	650	650	-	650
<b>Total Charges to Appropriations</b>	<b>1,755,721</b>	<b>1,755,721</b>	<b>1,695,405</b>	<b>60,316</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$13,163,847</b>	<b>\$13,163,847</b>	<b>\$ 12,581,751</b>	<b>\$ (582,096)</b>

CITY OF REDONDO BEACH

BUDGETARY COMPARISON SCHEDULE  
 REDEVELOPMENT AGENCY - DEBT SERVICE  
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$(16,658,333)	\$(16,658,333)	\$(16,658,333)	\$ -
<b>Resources (Inflows):</b>				
Taxes	1,546,780	1,546,780	1,869,518	322,738
Use of money and property	49,154	49,154	78,089	28,935
Other debts issued	208,170	208,170	476,292	268,122
Transfers from other funds	836,500	836,500	-	(836,500)
<b>Amounts Available for Appropriation</b>	<b>(14,017,729)</b>	<b>(14,017,729)</b>	<b>(14,234,434)</b>	<b>(216,705)</b>
<b>Charges to Appropriation (Outflow):</b>				
General government	-	-	37,379	(37,379)
Debt service:				
Principal	140,000	140,000	327,462	(187,462)
Interest and fiscal charges	1,005,320	1,005,320	748,829	256,491
Transfers to other funds	1,621,540	1,621,540	555,097	1,066,443
<b>Total Charges to Appropriations</b>	<b>2,766,860</b>	<b>2,766,860</b>	<b>1,668,767</b>	<b>1,098,093</b>
<b>Budgetary Fund Balance, June 30</b>	<b>\$(16,784,589)</b>	<b>\$(16,784,589)</b>	<b>\$(15,903,201)</b>	<b>\$ 881,388</b>