

NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE 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 for 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 arrests 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 a 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 a voter-approved, one-half cent sales tax levied within Los Angeles County.

Local Transit Fund - To account for the operation of 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.

NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

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.

Community Development Act 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.

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.

CAPITAL PROJECTS FUNDS

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.

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City of Redondo Beach
Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2009

	Special Revenue							
	Traffic Congestion Relief	State Gas Tax	Parks and Recreation Facilities	Narcotic Seizure/ Forfeiture	Transit Fund	Proposition A	Proposition C	Local Transit
ASSETS								
Pooled cash and investments	\$ 519,066	\$ 617,089	\$ 210,217	\$ 1,005,507	\$ -	\$ 1,243,600	\$ 2,501,433	\$ -
Receivables:								
Accounts	-	-	-	-	59,083	-	-	-
Taxes	-	87,775	-	-	-	-	-	-
Notes and loans	-	-	-	-	-	-	-	-
Accrued interest	4,208	3,441	-	8,432	-	10,377	19,766	-
Prepaid costs	-	171	-	-	-	-	-	-
Due from other governments	136,320	-	-	10,462	733,585	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
Total assets	\$ 659,594	\$ 708,476	\$ 210,217	\$ 1,024,401	\$ 792,668	\$ 1,253,977	\$ 2,521,199	\$ -
LIABILITIES AND FUND BALANCES								
Liabilities:								
Accounts payable	\$ 58,581	\$ 29,236	\$ 7,530	\$ 4,149	\$ 669,997	\$ -	\$ (48,256)	\$ -
Accrued liabilities	-	20,420	1,233	-	5,295	-	953	-
Deferred revenue	-	-	-	-	-	-	-	-
Unearned revenues	-	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	180,107	-	-	628
Total liabilities	58,581	49,656	8,763	4,149	855,399	-	(47,303)	628
Fund Balances:								
Reserved:								
Encumbrances	-	100	150,000	-	16,872	-	80,600	-
Unreserved:								
Designated:								
Continuing appropriation	39,443	35,380	48,599	195,638	-	-	1,610,548	-
Undesignated, reported in:								
Special revenue funds	561,570	623,340	2,855	824,614	(79,603)	1,253,977	877,354	(628)
Debt service funds	-	-	-	-	-	-	-	-
Capital projects funds	-	-	-	-	-	-	-	-
Total fund balances	601,013	658,820	201,454	1,020,252	(62,731)	1,253,977	2,568,502	(628)
Total liabilities and fund balances	\$ 659,594	\$ 708,476	\$ 210,217	\$ 1,024,401	\$ 792,668	\$ 1,253,977	\$ 2,521,199	\$ -

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City of Redondo Beach
Combining Balance Sheet
Non-Major Governmental Funds, Continued
June 30, 2009

	Special Revenue							
	Air Quality Improvement	Storm Drain	Street Landscaping and Lighting	South Bay Youth Project	Workforce Investment Act	Community Development Block Grant	Disaster Recovery	Housing Authority
ASSETS								
Pooled cash and investments	\$ 160,923	\$ 416,605	\$ 157,440	\$ -	\$ -	\$ -	\$ -	\$ 721,660
Receivables:								
Accounts	-	377,458	5,888	-	-	-	-	-
Taxes	-	-	38,107	-	-	-	-	-
Notes and loans	-	-	-	-	-	492,863	-	-
Accrued interest	1,219	-	-	-	-	-	-	319
Prepaid costs	-	-	-	-	-	-	-	-
Due from other governments	21,099	-	-	-	-	178,111	-	-
Due from other funds	-	-	-	-	-	-	-	19,280
Total assets	\$ 183,241	\$ 794,063	\$ 201,435	\$ -	\$ -	\$ 670,974	\$ -	\$ 741,259
LIABILITIES AND FUND BALANCES								
Liabilities:								
Accounts payable	\$ 59,537	\$ 28,289	\$ 173,363	\$ -	\$ -	\$ 53,775	\$ -	\$ 2,274
Accrued liabilities	91	211	28,057	-	-	2,529	-	-
Deferred revenue	21,099	-	-	-	-	573,644	-	-
Unearned revenues	-	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	122,550	32,774	60,842
Total liabilities	80,727	28,500	201,420	-	-	752,498	32,774	63,116
Fund Balances:								
Reserved:								
Encumbrances	-	277,405	72,408	-	-	-	-	-
Unreserved:								
Designated:								
Continuing appropriation	-	461,816	-	-	-	-	-	-
Undesignated, reported in:								
Special revenue funds	102,514	26,342	(72,393)	-	-	(81,524)	(32,774)	678,143
Debt service funds	-	-	-	-	-	-	-	-
Capital projects funds	-	-	-	-	-	-	-	-
Total fund balances	102,514	765,563	15	-	-	(81,524)	(32,774)	678,143
Total liabilities and fund balances	\$ 183,241	\$ 794,063	\$ 201,435	\$ -	\$ -	\$ 670,974	\$ -	\$ 741,259

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City of Redondo Beach
Combining Balance Sheet
Non-Major Governmental Funds, Continued
June 30, 2009

	Special Revenue	Debt Service	Capital Projects		Total Non-Major Funds
	Subdivision Park Trust	Parking Authority	Pier Parking Structure Rehabilitation	Redevelopment Agency	
ASSETS					
Pooled cash and investments	\$ 623,725	\$ 5,035	\$ 760	\$ 1,394,631	\$ 9,577,691
Receivables:					
Accounts	-	-	-	29,510	471,939
Taxes	-	-	-	-	125,882
Notes and loans	-	-	-	-	492,863
Accrued interest	-	17	6	9,711	57,496
Prepaid costs	-	-	-	-	171
Due from other governments	-	-	-	534	1,080,111
Due from other funds	-	-	-	470,868	490,148
Total assets	\$ 623,725	\$ 5,052	\$ 766	\$ 1,905,254	\$ 12,296,301
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ (3,950)	\$ -	\$ -	\$ 77,821	\$ 1,112,346
Accrued liabilities	2,004	-	-	-	60,793
Deferred revenue	-	-	-	-	594,743
Unearned revenues	-	-	-	16,210	16,210
Due to other governments	-	-	-	1,666	1,666
Due to other funds	-	-	-	587,637	984,538
Total liabilities	(1,946)	-	-	683,334	2,770,296
Fund Balances:					
Reserved:					
Encumbrances	16,127	-	-	-	613,512
Unreserved:					
Designated:					
Continuing appropriation	305,532	-	-	-	2,696,956
Undesignated, reported in:					
Special revenue funds	304,012	-	-	-	4,987,799
Debt service funds	-	5,052	-	-	5,052
Capital projects funds	-	-	766	1,221,920	1,222,686
Total fund balances	625,671	5,052	766	1,221,920	9,526,005
Total liabilities and fund balances	\$ 623,725	\$ 5,052	\$ 766	\$ 1,905,254	\$ 12,296,301

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City of Redondo Beach
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Non-Major Governmental Funds
For the year ended June 30, 2009

	Special Revenue							Local Transit
	Traffic Congestion Relief	State Gas Tax	Parks and Recreation Facilities	Narcotic Seizure/ Forfeiture	Transit Fund	Proposition A	Proposition C	
REVENUES:								
Taxes	\$ -	\$ -	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -
Use of money and property	18,742	18,997	-	32,081	-	56,951	83,940	-
Intergovernmental	512,768	1,066,706	-	-	1,324,574	898,553	749,854	-
Charges for services	-	-	-	415,115	-	-	-	-
Miscellaneous	-	-	-	-	17,090	-	-	-
Total revenues	531,510	1,085,703	11,200	447,196	1,341,664	955,504	833,794	-
EXPENDITURES:								
Current:								
Public safety	-	-	-	79,447	-	-	-	-
Public works	-	1,260,623	-	-	-	-	-	-
Housing and community development	-	-	-	-	2,934,383	-	8,841	-
Capital outlay	800,557	-	79,237	20,848	129,943	-	578,687	38,092
Total expenditures	800,557	1,260,623	79,237	100,295	3,064,326	-	587,528	38,092
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(269,047)	(174,920)	(68,037)	346,901	(1,722,662)	955,504	246,266	(38,092)
OTHER FINANCING SOURCES (USES):								
Transfers in	-	-	-	-	1,722,662	-	-	-
Transfers out	-	-	-	-	-	(1,722,662)	-	-
Total other financing sources (uses)	-	-	-	-	1,722,662	(1,722,662)	-	-
Net change in fund balances	(269,047)	(174,920)	(68,037)	346,901	-	(767,158)	246,266	(38,092)
FUND BALANCES:								
Beginning of year	870,060	833,740	269,491	673,351	(62,731)	2,021,135	2,322,236	37,464
End of year	\$ 601,013	\$ 658,820	\$ 201,454	\$ 1,020,252	\$ (62,731)	\$ 1,253,977	\$ 2,568,502	\$ (628)

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City of Redondo Beach
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Non-Major Governmental Funds, Continued
For the year ended June 30, 2009

	Special Revenue							
	Air Quality Improvement	Storm Drain	Street Landscaping and Lighting	South Bay Youth Project	Workforce Investment Act	Community Development Block Grant	Disaster Recovery	Housing Authority
REVENUES:								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of money and property	4,704	-	108	-	-	-	-	4,135
Intergovernmental	-	-	-	137,096	89,935	442,886	-	5,892,230
Charges for services	78,771	4,520	1,534,592	-	-	-	-	-
Miscellaneous	-	-	18,141	-	-	22,800	261,415	86,509
Total revenues	83,475	4,520	1,552,841	137,096	89,935	465,686	261,415	5,982,874
EXPENDITURES:								
Current:								
Public safety	-	-	-	-	-	-	-	-
Public works	-	-	2,441,440	-	-	-	-	-
Housing and community development	46,003	-	-	18,708	21,565	465,686	102,580	5,937,523
Capital outlay	50,699	(287,253)	-	-	-	-	-	-
Total expenditures	96,702	(287,253)	2,441,440	18,708	21,565	465,686	102,580	5,937,523
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(13,227)	291,773	(888,599)	118,388	68,370	-	158,835	45,351
OTHER FINANCING SOURCES (USES):								
Transfers in	-	-	751,007	-	-	-	-	-
Transfers out	-	(6,574)	-	(39,778)	(14,649)	-	(450,000)	-
Total other financing sources (uses)	-	(6,574)	751,007	(39,778)	(14,649)	-	(450,000)	-
Net change in fund balances	(13,227)	285,199	(137,592)	78,610	53,721	-	(291,165)	45,351
FUND BALANCES:								
Beginning of year	115,741	480,364	137,607	(78,610)	(53,721)	(81,524)	258,391	632,792
End of year	\$ 102,514	\$ 765,563	\$ 15	\$ -	\$ -	\$ (81,524)	\$ (32,774)	\$ 678,143

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City of Redondo Beach
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Non-Major Governmental Funds, Continued
For the year ended June 30, 2009

	Special Revenue	Debt Service	Capital Projects		
	Subdivision Park Trust	Parking Authority	Pier Parking Structure Rehabilitation	Redevelopment Agency	Total Non-Major Funds
REVENUES:					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 11,200
Use of money and property	1,052	24	26	401,650	622,410
Intergovernmental	-	-	-	-	11,114,602
Charges for services	-	-	-	-	2,032,998
Miscellaneous	75,000	-	-	2,000	482,955
Total revenues	<u>76,052</u>	<u>24</u>	<u>26</u>	<u>403,650</u>	<u>14,264,165</u>
EXPENDITURES:					
Current:					
Public safety	-	-	-	-	79,447
Public works	-	-	-	-	3,702,063
Housing and community development	-	-	-	795,067	10,330,356
Capital outlay	401,069	-	-	-	1,811,879
Total expenditures	<u>401,069</u>	<u>-</u>	<u>-</u>	<u>795,067</u>	<u>15,923,745</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(325,017)</u>	<u>24</u>	<u>26</u>	<u>(391,417)</u>	<u>(1,659,580)</u>
OTHER FINANCING SOURCES (USES):					
Transfers in	-	-	-	-	2,473,669
Transfers out	-	-	-	-	(2,233,663)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>240,006</u>
Net change in fund balances	<u>(325,017)</u>	<u>24</u>	<u>26</u>	<u>(391,417)</u>	<u>(1,419,574)</u>
FUND BALANCES:					
Beginning of year	950,688	5,028	740	1,613,337	10,945,579
End of year	<u>\$ 625,671</u>	<u>\$ 5,052</u>	<u>\$ 766</u>	<u>\$ 1,221,920</u>	<u>\$ 9,526,005</u>

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City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Traffic Congestion Relief Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 161,309	\$ 161,309	\$ 870,060	\$ 708,751
RESOURCES (INFLOWS):				
Use of money and property	19,000	17,100	18,742	1,642
Intergovernmental	-	581,000	512,768	(68,232)
Amount available for appropriation	180,309	759,409	1,401,570	642,161
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Capital outlay	50,000	840,000	800,557	39,443
Total charges to appropriations	50,000	840,000	800,557	39,443
FUND BALANCE - ENDING	\$ 130,309	\$ (80,591)	\$ 601,013	\$ 681,604

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

State Gas Tax Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 833,740	\$ 833,740	\$ 833,740	\$ -
RESOURCES (INFLOWS):				
Intergovernmental	1,208,300	1,243,091	1,066,706	(176,385)
Use of money and property	15,000	13,500	18,997	5,497
Amount available for appropriation	2,057,040	2,090,331	1,919,443	(170,888)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Public works	1,475,849	1,527,365	1,260,623	266,742
Total charges to appropriations	1,475,849	1,527,365	1,260,623	266,742
FUND BALANCE - ENDING	\$ 581,191	\$ 562,966	\$ 658,820	\$ 95,854

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Parks and Recreation Facilities Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 269,491	\$ 269,491	\$ 269,491	\$ -
RESOURCES (INFLOWS):				
Taxes	30,000	10,800	11,200	400
Amount available for appropriation	299,491	280,291	280,691	400
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Capital outlay	50,000	269,551	79,237	190,314
Total charges to appropriations	50,000	269,551	79,237	190,314
FUND BALANCE - ENDING	\$ 249,491	\$ 10,740	\$ 201,454	\$ 190,714

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Narcotic Seizure/Forfeiture Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 673,351	\$ 673,351	\$ 673,351	\$ -
RESOURCES (INFLOWS):				
Use of money and property	15,000	13,500	32,081	18,581
Charges for services	50,000	294,000	415,115	121,115
Amount available for appropriation	<u>738,351</u>	<u>980,851</u>	<u>1,120,547</u>	<u>139,696</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Public safety	64,890	90,045	79,447	10,598
Capital outlay	-	159,063	20,848	138,215
Total charges to appropriations	<u>64,890</u>	<u>249,108</u>	<u>100,295</u>	<u>148,813</u>
FUND BALANCE - ENDING	<u>\$ 673,461</u>	<u>\$ 731,743</u>	<u>\$ 1,020,252</u>	<u>\$ 288,509</u>

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Transit Fund Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ (62,731)	\$ (62,731)	\$ (62,731)	\$ -
RESOURCES (INFLOWS):				
Intergovernmental	1,727,712	1,892,158	1,324,574	(567,584)
Miscellaneous	-	375	17,090	16,715
Transfer in	1,282,817	1,532,917	1,722,662	189,745
Amount available for appropriation	2,947,798	3,362,719	3,001,595	(361,124)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	3,010,529	3,424,389	2,934,383	490,006
Capital outlay	-	320,600	129,943	190,657
Total charges to appropriations	3,010,529	3,744,989	3,064,326	680,663
FUND BALANCE - ENDING	\$ (62,731)	\$ (382,270)	\$ (62,731)	\$ 319,539

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Proposition A Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 2,021,135	\$ 2,021,135	\$ 2,021,135	\$ -
RESOURCES (INFLOWS):				
Use of money and property	31,000	27,900	56,951	29,051
Intergovernmental	1,100,000	1,350,100	898,553	(451,547)
Amount available for appropriation	3,152,135	3,399,135	2,976,639	(422,496)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Transfers out	1,282,817	1,532,917	1,722,662	(189,745)
Total charges to appropriations	1,282,817	1,532,917	1,722,662	(189,745)
FUND BALANCE - ENDING	\$ 1,869,318	\$ 1,866,218	\$ 1,253,977	\$ (612,241)

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Proposition C Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 2,322,236	\$ 2,322,236	\$ 2,322,236	\$ -
RESOURCES (INFLOWS):				
Use of money and property	59,000	53,100	83,940	30,840
Intergovernmental	907,000	907,000	749,854	(157,146)
Amount available for appropriation	3,288,236	3,282,336	3,156,030	(126,306)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	-	-	8,841	(8,841)
Capital outlay	1,275,000	1,003,402	578,687	424,715
Total charges to appropriations	1,275,000	1,003,402	587,528	415,874
FUND BALANCE - ENDING	\$ 2,013,236	\$ 2,278,934	\$ 2,568,502	\$ 289,568

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Local Transit Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 37,464	\$ 37,464	\$ 37,464	\$ -
Amount available for appropriation	37,464	37,464	37,464	-
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Capital outlay	-	16,305	38,092	(21,787)
Total charges to appropriations	-	16,305	38,092	(21,787)
FUND BALANCE - ENDING	\$ 37,464	\$ 21,159	\$ (628)	\$ (21,787)

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Air Quality Improvement Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 115,741	\$ 115,741	\$ 115,741	\$ -
RESOURCES (INFLOWS):				
Use of money and property	2,000	1,800	4,704	2,904
Charges for services	70,000	70,000	78,771	8,771
Amount available for appropriation	187,741	187,541	199,216	11,675
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	48,458	48,330	46,003	2,327
Capital outlay	-	125,000	50,699	74,301
Total charges to appropriations	48,458	173,330	96,702	76,628
FUND BALANCE - ENDING	\$ 139,283	\$ 14,211	\$ 102,514	\$ 88,303

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Storm Drain Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 480,364	\$ 480,364	\$ 480,364	\$ -
RESOURCES (INFLOWS):				
Charges for services	42,000	6,500	4,520	(1,980)
Amount available for appropriation	522,364	486,864	484,884	(1,980)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Capital outlay	53,000	534,447	(287,253)	821,700
Transfers out	-	-	6,574	(6,574)
Total charges to appropriations	53,000	534,447	(280,679)	815,126
FUND BALANCE - ENDING	\$ 469,364	\$ (47,583)	\$ 765,563	\$ 813,146

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Street Landscaping and Lighting

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 137,607	\$ 137,607	\$ 137,607	\$ -
RESOURCES (INFLOWS):				
Charges for services	1,551,000	1,577,000	1,534,592	(42,408)
Use of money and property	-	-	108	108
Miscellaneous	20,000	68,000	18,141	(49,859)
Transfers in	1,096,500	1,096,500	751,007	(345,493)
Amount available for appropriation	2,805,107	2,879,107	2,441,455	(437,652)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Public works	2,606,089	2,661,972	2,441,440	220,532
Total charges to appropriations	2,606,089	2,661,972	2,441,440	220,532
FUND BALANCE - ENDING	\$ 199,018	\$ 217,135	\$ 15	\$ (217,120)

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

South Bay Youth Project Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ (78,610)	\$ (78,610)	\$ (78,610)	\$ -
RESOURCES (INFLOWS):				
Intergovernmental	-	-	137,096	137,096
Amount available for appropriation	(78,610)	(78,610)	58,486	137,096
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	-	-	18,708	(18,708)
Transfers out	-	-	39,778	(39,778)
Total charges to appropriations	-	-	58,486	(58,486)
FUND BALANCE - ENDING	\$ (78,610)	\$ (78,610)	\$ -	\$ 78,610

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Workforce Investment Act Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ (53,721)	\$ (53,721)	\$ (53,721)	\$ -
RESOURCES (INFLOWS):				
Intergovernmental	-	-	89,935	89,935
Amount available for appropriation	<u>(53,721)</u>	<u>(53,721)</u>	<u>36,214</u>	<u>89,935</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	-	-	21,565	(21,565)
Transfers out	-	-	14,649	(14,649)
Total charges to appropriations	<u>-</u>	<u>-</u>	<u>36,214</u>	<u>(36,214)</u>
FUND BALANCE - ENDING	<u>\$ (53,721)</u>	<u>\$ (53,721)</u>	<u>\$ -</u>	<u>\$ 53,721</u>

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Community Development Block Grant Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ (81,524)	\$ (81,524)	\$ (81,524)	\$ -
RESOURCES (INFLOWS):				
Intergovernmental	409,725	409,725	442,886	33,161
Miscellaneous	30,000	30,000	22,800	(7,200)
Amount available for appropriation	358,201	358,201	384,162	25,961
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	481,725	693,139	465,686	227,453
Total charges to appropriations	481,725	693,139	465,686	227,453
FUND BALANCE - ENDING	\$ (123,524)	\$ (334,938)	\$ (81,524)	\$ 253,414

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Disaster Recovery

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 258,391	\$ 258,391	\$ 258,391	\$ -
RESOURCES (INFLOWS):				
Miscellaneous	50,000	284,540	261,415	(23,125)
Amount available for appropriation	308,391	542,931	519,806	(23,125)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	-	73,642	102,580	(28,938)
Transfers out	-	-	450,000	(450,000)
Total charges to appropriations	-	73,642	552,580	(478,938)
FUND BALANCE - ENDING	\$ 308,391	\$ 469,289	\$ (32,774)	\$ (502,063)

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Housing Authority Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 632,792	\$ 632,792	\$ 632,792	\$ -
RESOURCES (INFLOWS):				
Intergovernmental	5,564,683	5,564,683	5,892,230	327,547
Use of money and property	-	-	4,135	4,135
Miscellaneous	-	-	86,509	86,509
Amount available for appropriation	<u>6,197,475</u>	<u>6,197,475</u>	<u>6,615,666</u>	<u>418,191</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	<u>5,582,531</u>	<u>5,582,561</u>	<u>5,937,523</u>	<u>(354,962)</u>
Total charges to appropriations	<u>5,582,531</u>	<u>5,582,561</u>	<u>5,937,523</u>	<u>(354,962)</u>
FUND BALANCE - ENDING	<u>\$ 614,944</u>	<u>\$ 614,914</u>	<u>\$ 678,143</u>	<u>\$ 63,229</u>

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Subdivision Park Trust Special Revenue Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 950,688	\$ 950,688	\$ 950,688	\$ -
RESOURCES (INFLOWS):				
Use of money and property	-	-	1,052	1,052
Miscellaneous	150,000	90,000	75,000	(15,000)
Amount available for appropriation	1,100,688	1,040,688	1,026,740	(13,948)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Capital outlay	65,000	1,014,345	401,069	613,276
Total charges to appropriations	65,000	1,014,345	401,069	613,276
FUND BALANCE - ENDING	\$ 1,035,688	\$ 26,343	\$ 625,671	\$ 599,328

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Parking Authority Debt Service Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 5,028	\$ 5,028	\$ 5,028	\$ -
RESOURCES (INFLOWS):				
Use of money and property	-	-	24	24
Amount available for appropriation	<u>5,028</u>	<u>5,028</u>	<u>5,052</u>	<u>24</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	-	-	-	-
Total charges to appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE - ENDING	<u>\$ 5,028</u>	<u>\$ 5,028</u>	<u>\$ 5,052</u>	<u>\$ 24</u>

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Pier Parking Structure Rehabilitation Capital Projects Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 740	\$ 740	\$ 740	\$ -
RESOURCES (INFLOWS):				
Use of money and property	-	-	26	26
Amount available for appropriation	740	740	766	26
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Capital outlay	-	-	-	-
Total charges to appropriations	-	-	-	-
FUND BALANCE - ENDING	\$ 740	\$ 740	\$ 766	\$ 26

City of Redondo Beach

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

Redevelopment Agency Capital Projects Fund

For the year ended June 30, 2009

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 1,613,337	\$ 1,613,337	\$ 1,613,337	\$ -
RESOURCES (INFLOWS):				
Use of money and property	405,426	405,426	401,650	(3,776)
Miscellaneous	-	-	2,000	2,000
Amount available for appropriation	2,018,763	2,018,763	2,016,987	(1,776)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	533,952	533,952	795,067	(261,115)
Total charges to appropriations	533,952	533,952	795,067	(261,115)
FUND BALANCE - ENDING	\$ 1,484,811	\$ 1,484,811	\$ 1,221,920	\$ (262,891)