

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.

Measure R Fund - To account for monies received from the sales tax approved pursuant to Assembly Bill 2321, Measure R Ordinance of the Los Angeles County Metropolitan Transportation Authority for public transportation purposes.

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.

NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS, Continued

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.

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

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.

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.

This page intentionally left blank.

City of Redondo Beach
Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2010

	Special Revenue							
	Traffic Congestion Relief	State Gas Tax	Parks and Recreation Facilities	Narcotic Seizure/ Forfeiture	Transit Fund	Proposition A	Proposition C	Measure R
ASSETS								
Pooled cash and investments	\$ 1,015,941	\$ 498,174	\$ 16,576	\$ 954,434	\$ -	\$ 1,508,942	\$ 2,566,280	\$ 432,447
Receivables:								
Accounts	-	-	-	-	321,332	-	-	-
Taxes	-	102,288	-	-	-	-	-	-
Notes and loans	-	-	-	-	-	-	-	-
Accrued interest	7,197	3,414	-	7,776	-	8,366	20,376	-
Prepaid costs	-	125	-	-	250	-	-	-
Due from other governments	170,556	-	-	-	520,026	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
Total assets	\$ 1,193,694	\$ 604,001	\$ 16,576	\$ 962,210	\$ 841,608	\$ 1,517,308	\$ 2,586,656	\$ 432,447
LIABILITIES AND FUND BALANCES								
Liabilities:								
Accounts payable	\$ 562,147	\$ 42,957	\$ 7,530	\$ 2,767	\$ 549,887	\$ -	\$ 10,306	\$ -
Accrued liabilities	-	22,895	-	-	10,195	-	212	-
Deferred revenue	-	-	-	-	48,708	-	-	-
Unearned revenues	-	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	295,548	-	-	-
Total liabilities	562,147	65,852	7,530	2,767	904,338	-	10,518	-
Fund Balances:								
Reserved:								
Encumbrances	52,296	202	-	20,795	-	-	261,629	-
Prepaid costs	-	125	-	-	250	-	-	-
Notes and loans	-	-	-	-	-	-	-	-
Unreserved:								
Designated:								
Continuing appropriation	39,443	307,560	-	95,174	-	-	1,465,208	-
Undesignated, reported in:								
Special revenue funds	539,808	230,262	9,046	843,474	(62,980)	1,517,308	849,301	432,447
Debt service funds	-	-	-	-	-	-	-	-
Capital projects funds	-	-	-	-	-	-	-	-
Total fund balances	631,547	538,149	9,046	959,443	(62,730)	1,517,308	2,576,138	432,447
Total liabilities and fund balances	\$ 1,193,694	\$ 604,001	\$ 16,576	\$ 962,210	\$ 841,608	\$ 1,517,308	\$ 2,586,656	\$ 432,447

(Continued)

City of Redondo Beach
Combining Balance Sheet
Non-Major Governmental Funds, Continued
June 30, 2010

	Special Revenue							
	Local Transit	Air Quality Improvement	Storm Drain	Street Landscaping and Lighting District	Workforce Investment Act	Community Development Block Grant	Disaster Recovery	Housing Authority
ASSETS								
Pooled cash and investments	\$ -	\$ 144,170	\$ 390,658	\$ 122,727	\$ -	\$ -	\$ 25,000	\$ 998,234
Receivables:								
Accounts	-	-	-	21,772	-	-	-	-
Taxes	-	-	-	70,638	-	-	-	-
Notes and loans	-	-	-	-	-	485,263	-	-
Accrued interest	-	1,107	-	-	-	-	-	119
Prepaid costs	-	-	-	113	-	-	-	-
Due from other governments	6,663	20,570	-	-	-	235,587	22,497	-
Due from other funds	-	-	-	-	-	-	-	19,281
Total assets	\$ 6,663	\$ 165,847	\$ 390,658	\$ 215,250	\$ -	\$ 720,850	\$ 47,497	\$ 1,017,634
LIABILITIES AND FUND BALANCES								
Liabilities:								
Accounts payable	\$ 206	\$ 2,906	\$ 75,090	\$ 182,408	\$ -	\$ 40,122	\$ 62	\$ 2,274
Accrued liabilities	642	547	-	33,204	-	1,617	-	-
Deferred revenue	-	-	-	-	-	548,893	-	-
Unearned revenues	-	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-	-
Due to other funds	5,815	-	-	-	2,374	194,591	-	100,665
Total liabilities	6,663	3,453	75,090	215,612	2,374	785,223	62	102,939
Fund Balances:								
Reserved:								
Encumbrances	-	-	130,852	-	-	-	-	-
Prepaid costs	-	-	-	113	-	-	-	-
Notes and loans	-	-	-	-	-	485,263	-	-
Unreserved:								
Designated:								
Continuing appropriation	-	-	184,716	-	-	-	-	-
Undesignated, reported in:								
Special revenue funds	-	162,394	-	(475)	(2,374)	(549,636)	47,435	914,695
Debt service funds	-	-	-	-	-	-	-	-
Capital projects funds	-	-	-	-	-	-	-	-
Total fund balances	-	162,394	315,568	(362)	(2,374)	(64,373)	47,435	914,695
Total liabilities and fund balances	\$ 6,663	\$ 165,847	\$ 390,658	\$ 215,250	\$ -	\$ 720,850	\$ 47,497	\$ 1,017,634

(Continued)

City of Redondo Beach
Combining Balance Sheet
Non-Major Governmental Funds, Continued
June 30, 2010

	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	\$ 313,377	\$ 5,037	\$ 792	\$ 1,217,126	\$ 10,209,915
Receivables:					
Accounts	-	-	-	6,237	349,341
Taxes	-	-	-	-	172,926
Notes and loans	-	-	-	-	485,263
Accrued interest	-	17	6	10,781	59,159
Prepaid costs	-	-	-	-	488
Due from other governments	-	-	-	534	976,433
Due from other funds	-	-	-	5,737	25,018
Total assets	\$ 313,377	\$ 5,054	\$ 798	\$ 1,240,415	\$ 12,278,543
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 17,802	\$ -	\$ -	\$ -	\$ 1,496,464
Accrued liabilities	949	-	-	-	70,261
Deferred revenue	-	-	-	-	597,601
Unearned revenues	-	-	-	17,870	17,870
Due to other governments	-	-	-	-	-
Due to other funds	-	-	-	57,867	656,860
Total liabilities	18,751	-	-	75,737	2,839,056
Fund Balances:					
Reserved:					
Encumbrances	8,820	-	-	-	474,594
Prepaid costs	-	-	-	-	488
Notes and loans	-	-	-	-	485,263
Unreserved:					
Designated:					
Continuing appropriation	148,815	-	-	-	2,240,916
Undesignated, reported in:					
Special revenue funds	136,991	-	-	-	5,067,696
Debt service funds	-	5,054	-	-	5,054
Capital projects funds	-	-	798	1,164,678	1,165,476
Total fund balances	294,626	5,054	798	1,164,678	9,439,487
Total liabilities and fund balances	\$ 313,377	\$ 5,054	\$ 798	\$ 1,240,415	\$ 12,278,543

(Concluded)

This page intentionally left blank.

City of Redondo Beach
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Non-Major Governmental Funds
For the year ended June 30, 2010

	Special Revenue							Measure R
	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	32,097	16,993	-	39,488	-	47,992	102,849	3,891
Intergovernmental	612,879	1,088,914	-	-	1,850,970	858,629	712,270	428,556
Charges for services	-	-	-	3,902	503,317	-	-	-
Miscellaneous	-	11,808	-	-	1,596	-	-	-
Total revenues	644,976	1,117,715	11,200	43,390	2,355,883	906,621	815,119	432,447
EXPENDITURES:								
Current:								
Public safety	-	-	-	26,171	-	-	-	-
Public works	-	1,238,386	7,821	-	-	-	-	-
Housing and community development	-	-	-	-	2,875,422	-	29,375	-
Capital outlay	614,442	-	195,787	78,028	123,750	-	778,108	-
Total expenditures	614,442	1,238,386	203,608	104,199	2,999,172	-	807,483	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	30,534	(120,671)	(192,408)	(60,809)	(643,289)	906,621	7,636	432,447
OTHER FINANCING SOURCES (USES):								
Transfers in	-	-	-	-	643,290	-	-	-
Transfers out	-	-	-	-	-	(643,290)	-	-
Total other financing sources (uses)	-	-	-	-	643,290	(643,290)	-	-
Net change in fund balances	30,534	(120,671)	(192,408)	(60,809)	1	263,331	7,636	432,447
FUND BALANCES:								
Beginning of year	601,013	658,820	201,454	1,020,252	(62,731)	1,253,977	2,568,502	-
End of year	\$ 631,547	\$ 538,149	\$ 9,046	\$ 959,443	\$ (62,730)	\$ 1,517,308	\$ 2,576,138	\$ 432,447

(Continued)

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, 2010

	Special Revenue							Housing Authority
	Local Transit	Air Quality Improvement	Storm Drain	Street Landscaping and Lighting District	Workforce Investment Act	Community Development Block Grant	Disaster Recovery	
REVENUES:								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of money and property	-	5,675	-	1,761	-	-	-	1,018
Intergovernmental	6,663	-	-	-	-	406,879	-	6,192,724
Charges for services	-	97,692	14,960	1,542,733	-	-	2,430	-
Miscellaneous	-	-	-	54,227	-	10,640	146,712	96,939
Total revenues	6,663	103,367	14,960	1,598,721	-	417,519	149,142	6,290,681
EXPENDITURES:								
Current:								
Public safety	-	-	-	-	-	-	-	-
Public works	5,829	-	167	2,539,174	-	-	-	-
Housing and community development	-	43,487	-	-	2,374	400,368	68,933	6,054,129
Capital outlay	206	-	464,788	-	-	-	-	-
Total expenditures	6,035	43,487	464,955	2,539,174	2,374	400,368	68,933	6,054,129
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	628	59,880	(449,995)	(940,453)	(2,374)	17,151	80,209	236,552
OTHER FINANCING SOURCES (USES):								
Transfers in	-	-	-	940,076	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	940,076	-	-	-	-
Net change in fund balances	628	59,880	(449,995)	(377)	(2,374)	17,151	80,209	236,552
FUND BALANCES:								
Beginning of year	(628)	102,514	765,563	15	-	(81,524)	(32,774)	678,143
End of year	\$ -	\$ 162,394	\$ 315,568	\$ (362)	\$ (2,374)	\$ (64,373)	\$ 47,435	\$ 914,695

(Continued)

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		Total
	Subdivision Park Trust	Parking Authority	Pier Parking Structure Rehabilitation	Redevelopment Agency	Non-Major Funds
REVENUES:					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 11,200
Use of money and property	5,423	2	32	417,645	674,866
Intergovernmental	105,000	-	-	-	12,263,484
Charges for services	-	-	-	-	2,165,034
Miscellaneous	-	-	-	1,666	323,588
Total revenues	110,423	2	32	419,311	15,438,172
EXPENDITURES:					
Current:					
Public safety	-	-	-	-	26,171
Public works	-	-	-	-	3,791,377
Housing and community development	39,260	-	-	476,553	9,989,901
Capital outlay	402,208	-	-	-	2,657,317
Total expenditures	441,468	-	-	476,553	16,464,766
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(331,045)	2	32	(57,242)	(1,026,594)
OTHER FINANCING SOURCES (USES):					
Transfers in	-	-	-	-	1,583,366
Transfers out	-	-	-	-	(643,290)
Total other financing sources (uses)	-	-	-	-	940,076
Net change in fund balances	(331,045)	2	32	(57,242)	(86,518)
FUND BALANCES:					
Beginning of year	625,671	5,052	766	1,221,920	9,526,005
End of year	\$ 294,626	\$ 5,054	\$ 798	\$ 1,164,678	\$ 9,439,487

(Concluded)

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 601,013	\$ 601,013	\$ 601,013	\$ -
RESOURCES (INFLOWS):				
Use of money and property	16,700	13,940	32,097	18,157
Intergovernmental	-	607,726	612,879	5,153
Amount available for appropriation	617,713	1,222,679	1,245,989	23,310
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Capital outlay	575,000	614,442	614,442	-
Total charges to appropriations	575,000	614,442	614,442	-
FUND BALANCE - ENDING	\$ 42,713	\$ 608,237	\$ 631,547	\$ 23,310

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 658,820	\$ 658,820	\$ 658,820	\$ -
RESOURCES (INFLOWS):				
Use of money and property	13,200	11,020	16,993	5,973
Intergovernmental	1,243,091	1,061,118	1,088,914	27,796
Miscellaneous	-	11,500	11,808	308
Amount available for appropriation	<u>1,915,111</u>	<u>1,742,458</u>	<u>1,776,535</u>	<u>34,077</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Public works	<u>1,376,155</u>	<u>1,556,100</u>	<u>1,238,386</u>	<u>317,714</u>
Total charges to appropriations	<u>1,376,155</u>	<u>1,556,100</u>	<u>1,238,386</u>	<u>317,714</u>
FUND BALANCE - ENDING	<u>\$ 538,956</u>	<u>\$ 186,358</u>	<u>\$ 538,149</u>	<u>\$ 351,791</u>

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 201,454	\$ 201,454	\$ 201,454	\$ -
RESOURCES (INFLOWS):				
Taxes	7,500	7,500	11,200	3,700
Amount available for appropriation	<u>208,954</u>	<u>208,954</u>	<u>212,654</u>	<u>3,700</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Public works	-	-	7,821	(7,821)
Capital outlay	-	198,599	195,787	2,812
Total charges to appropriations	<u>-</u>	<u>198,599</u>	<u>203,608</u>	<u>(5,009)</u>
FUND BALANCE - ENDING	<u>\$ 208,954</u>	<u>\$ 10,355</u>	<u>\$ 9,046</u>	<u>\$ (1,309)</u>

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 1,020,252	\$ 1,020,252	\$ 1,020,252	\$ -
RESOURCES (INFLOWS):				
Use of money and property	13,200	11,020	39,488	28,468
Charges for services	209,000	100,000	3,902	(96,098)
Amount available for appropriation	1,242,452	1,131,272	1,063,642	(67,630)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Public safety	63,610	121,032	26,171	94,861
Capital outlay	-	138,216	78,028	60,188
Total charges to appropriations	63,610	259,248	104,199	155,049
FUND BALANCE - ENDING	\$ 1,178,842	\$ 872,024	\$ 959,443	\$ 87,419

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ (62,731)	\$ (62,731)	\$ (62,731)	\$ -
RESOURCES (INFLOWS):				
Intergovernmental	500,000	1,170,715	1,850,970	680,255
Charges for services	616,500	616,500	503,317	(113,183)
Miscellaneous	-	1,500	1,596	96
Transfer in	1,868,123	2,218,123	643,290	(1,574,833)
Amount available for appropriation	2,921,892	3,944,107	2,936,442	(1,007,665)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	2,977,170	3,351,493	2,875,422	476,071
Capital outlay	-	123,750	123,750	-
Total charges to appropriations	2,977,170	3,475,243	2,999,172	476,071
FUND BALANCE - ENDING	\$ (55,278)	\$ 468,864	\$ (62,730)	\$ (531,594)

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 1,253,977	\$ 1,253,977	\$ 1,253,977	\$ -
RESOURCES (INFLOWS):				
Use of money and property	27,200	22,710	47,992	25,282
Intergovernmental	1,100,000	1,100,000	858,629	(241,371)
Amount available for appropriation	2,381,177	2,376,687	2,160,598	(216,089)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Transfers out	1,868,123	2,218,123	643,290	1,574,833
Total charges to appropriations	1,868,123	2,218,123	643,290	1,574,833
FUND BALANCE - ENDING	\$ 513,054	\$ 158,564	\$ 1,517,308	\$ 1,358,744

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 2,568,502	\$ 2,568,502	\$ 2,568,502	\$ -
RESOURCES (INFLOWS):				
Use of money and property	51,800	43,250	102,849	59,599
Intergovernmental	900,000	900,000	712,270	(187,730)
Amount available for appropriation	3,520,302	3,511,752	3,383,621	(128,131)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	-	-	29,375	(29,375)
Capital outlay	1,190,420	2,880,378	778,108	2,102,270
Total charges to appropriations	1,190,420	2,880,378	807,483	2,072,895
FUND BALANCE - ENDING	\$ 2,329,882	\$ 631,374	\$ 2,576,138	\$ 1,944,764

City of Redondo Beach

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

Measure R Special Revenue Fund

For the year ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ -	\$ -	\$ -	\$ -
RESOURCES (INFLOWS):				
Use of money and property	-	-	3,891	3,891
Intergovernmental	-	125,000	428,556	303,556
Amount available for appropriation	-	125,000	432,447	307,447
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Transfers out	-	-	-	-
Total charges to appropriations	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ 125,000	\$ 432,447	\$ 307,447

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ (628)	\$ (628)	\$ (628)	\$ -
RESOURCES (INFLOWS):				
Intergovernmental	40,000	40,000	6,663	(33,337)
Amount available for appropriation	39,372	39,372	6,035	(33,337)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Public works	-	-	5,829	(5,829)
Capital outlay	80,000	80,000	206	79,794
Total charges to appropriations	80,000	80,000	6,035	73,965
FUND BALANCE - ENDING	\$ (40,628)	\$ (40,628)	\$ -	\$ 40,628

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 102,514	\$ 102,514	\$ 102,514	\$ -
RESOURCES (INFLOWS):				
Use of money and property	1,700	1,420	5,675	4,255
Charges for services	70,000	70,000	97,692	27,692
Amount available for appropriation	174,214	173,934	205,881	31,947
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	49,142	49,161	43,487	5,674
Capital outlay	-	-	-	-
Total charges to appropriations	49,142	49,161	43,487	5,674
FUND BALANCE - ENDING	\$ 125,072	\$ 124,773	\$ 162,394	\$ 37,621

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 765,563	\$ 765,563	\$ 765,563	\$ -
RESOURCES (INFLOWS):				
Charges for services	5,000	5,000	14,960	9,960
Amount available for appropriation	<u>770,563</u>	<u>770,563</u>	<u>780,523</u>	<u>9,960</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Public works	-	-	167	(167)
Capital outlay	-	788,510	464,788	323,722
Transfers out	-	-	-	-
Total charges to appropriations	<u>-</u>	<u>788,510</u>	<u>464,955</u>	<u>323,555</u>
FUND BALANCE - ENDING	<u>\$ 770,563</u>	<u>\$ (17,947)</u>	<u>\$ 315,568</u>	<u>\$ 333,515</u>

City of Redondo Beach

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

Street Landscaping and Lighting District Special Revenue Fund

For the year ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 15	\$ 15	\$ 15	\$ -
RESOURCES (INFLOWS):				
Use of money and property	-	-	1,761	1,761
Charges for services	1,542,530	1,542,530	1,542,733	203
Miscellaneous	58,000	75,000	54,227	(20,773)
Transfers in	1,084,211	1,084,211	940,076	(144,135)
Amount available for appropriation	2,684,756	2,701,756	2,538,812	(162,944)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Public works	2,603,672	2,579,820	2,539,174	40,646
Total charges to appropriations	2,603,672	2,579,820	2,539,174	40,646
FUND BALANCE - ENDING	\$ 81,084	\$ 121,936	\$ (362)	\$ (122,298)

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ -	\$ -	\$ -	\$ -
Amount available for appropriation	-	-	-	-
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	-	-	2,374	(2,374)
Transfers out	-	-	-	-
Total charges to appropriations	-	-	2,374	(2,374)
FUND BALANCE - ENDING	\$ -	\$ -	\$ (2,374)	\$ (2,374)

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ (81,524)	\$ (81,524)	\$ (81,524)	\$ -
RESOURCES (INFLOWS):				
Intergovernmental	649,805	699,596	406,879	(292,717)
Miscellaneous	-	-	10,640	10,640
Amount available for appropriation	568,281	618,072	335,995	(282,077)
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	393,592	487,044	400,368	86,676
Total charges to appropriations	393,592	487,044	400,368	86,676
FUND BALANCE - ENDING	\$ 174,689	\$ 131,028	\$ (64,373)	\$ (195,401)

City of Redondo Beach

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

Disaster Recovery

For the year ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ (32,774)	\$ (32,774)	\$ (32,774)	\$ -
RESOURCES (INFLOWS):				
Charges for services	-	-	2,430	2,430
Miscellaneous	75,000	124,214	146,712	22,498
Amount available for appropriation	42,226	91,440	116,368	24,928
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	4,120	4,120	68,933	(64,813)
Transfers out	-	-	-	-
Total charges to appropriations	4,120	4,120	68,933	(64,813)
FUND BALANCE - ENDING	\$ 38,106	\$ 87,320	\$ 47,435	\$ (39,885)

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 678,143	\$ 678,143	\$ 678,143	\$ -
RESOURCES (INFLOWS):				
Intergovernmental	5,560,685	5,560,685	6,192,724	632,039
Use of money and property	-	-	1,018	1,018
Miscellaneous	-	-	96,939	96,939
Amount available for appropriation	<u>6,238,828</u>	<u>6,238,828</u>	<u>6,968,824</u>	<u>729,996</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	<u>5,566,297</u>	<u>5,534,833</u>	<u>6,054,129</u>	<u>(519,296)</u>
Total charges to appropriations	<u>5,566,297</u>	<u>5,534,833</u>	<u>6,054,129</u>	<u>(519,296)</u>
FUND BALANCE - ENDING	<u>\$ 672,531</u>	<u>\$ 703,995</u>	<u>\$ 914,695</u>	<u>\$ 210,700</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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 625,671	\$ 625,671	\$ 625,671	\$ -
RESOURCES (INFLOWS):				
Use of money and property	-	-	5,423	5,423
Intergovernmental	45,000	45,000	105,000	60,000
Amount available for appropriation	670,671	670,671	736,094	65,423
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Housing and community development	-	-	39,260	(39,260)
Capital outlay	294,420	616,079	402,208	213,871
Total charges to appropriations	294,420	616,079	441,468	174,611
FUND BALANCE - ENDING	\$ 376,251	\$ 54,592	\$ 294,626	\$ 240,034

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 5,052	\$ 5,052	\$ 5,052	\$ -
RESOURCES (INFLOWS):				
Use of money and property	-	-	2	2
Amount available for appropriation	<u>5,052</u>	<u>5,052</u>	<u>5,054</u>	<u>2</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>\$ 5,052</u>	<u>\$ 5,052</u>	<u>\$ 5,054</u>	<u>\$ 2</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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 766	\$ 766	\$ 766	\$ -
RESOURCES (INFLOWS):				
Use of money and property	-	-	32	32
Amount available for appropriation	766	766	798	32
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Capital outlay	-	-	-	-
Total charges to appropriations	-	-	-	-
FUND BALANCE - ENDING	\$ 766	\$ 766	\$ 798	\$ 32

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, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
FUND BALANCE - BEGINNING	\$ 1,221,920	\$ 1,221,920	\$ 1,221,920	\$ -
RESOURCES (INFLOWS):				
Use of money and property	400,626	400,626	417,645	17,019
Miscellaneous	-	-	1,666	1,666
Amount available for appropriation	<u>1,622,546</u>	<u>1,622,546</u>	<u>1,641,231</u>	<u>18,685</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS):				
Current:				
Housing and community development	579,766	579,766	476,553	103,213
Total charges to appropriations	<u>579,766</u>	<u>579,766</u>	<u>476,553</u>	<u>103,213</u>
FUND BALANCE - ENDING	<u>\$ 1,042,780</u>	<u>\$ 1,042,780</u>	<u>\$ 1,164,678</u>	<u>\$ 121,898</u>