

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.

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.

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City of Redondo Beach
Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2011

| | Special Revenue | | | | | | | |
|--|---------------------------------|---------------------|---------------------------------------|-------------------------------------|---------------------|---------------------|-------------------|------------------|
| | Traffic Congestion Relief | State Gas Tax | Parks and Recreation Facilities | Narcotic Seizure / Forfeiture | Proposition A | Proposition C | Measure R | Local Transit |
| ASSETS | | | | | | | | |
| Pooled cash and investments | \$ 483,444 | \$ 351,234 | \$ 32,376 | \$ 1,119,877 | \$ 1,614,821 | \$ 3,204,997 | \$ 277,313 | \$ - |
| Receivables: | | | | | | | | |
| Accounts | - | - | - | - | - | - | - | - |
| Taxes | - | 200,782 | - | - | - | - | - | - |
| Notes and loans | - | - | - | - | - | - | - | - |
| Accrued interest | 3,516 | 1,265 | - | 7,579 | 10,796 | 21,544 | - | - |
| Prepaid costs | - | 82 | - | - | - | - | - | - |
| Due from other governments | - | - | - | - | - | - | - | 39,699 |
| Due from other funds | - | - | - | - | - | - | - | - |
| Total assets | <u>\$ 486,960</u> | <u>\$ 553,363</u> | <u>\$ 32,376</u> | <u>\$ 1,127,456</u> | <u>\$ 1,625,617</u> | <u>\$ 3,226,541</u> | <u>\$ 277,313</u> | <u>\$ 39,699</u> |
| LIABILITIES AND FUND BALANCES | | | | | | | | |
| Liabilities: | | | | | | | | |
| Accounts payable | \$ 493,460 | \$ 11,309 | \$ 10,530 | \$ 3,367 | \$ - | \$ 112,127 | \$ 80,000 | \$ - |
| Deferred revenue | - | - | - | - | - | - | - | - |
| Unearned revenues | - | - | - | - | - | - | - | - |
| Due to other funds | - | - | - | - | - | - | - | 39,714 |
| Total liabilities | <u>493,460</u> | <u>11,309</u> | <u>10,530</u> | <u>3,367</u> | <u>-</u> | <u>112,127</u> | <u>80,000</u> | <u>39,714</u> |
| Fund Balances: | | | | | | | | |
| Nonspendable | - | 82 | - | - | - | - | - | - |
| Restricted | - | 541,972 | 21,846 | 1,124,089 | 1,625,617 | 3,114,414 | 197,313 | - |
| Assigned | - | - | - | - | - | - | - | - |
| Unassigned | (6,500) | - | - | - | - | - | - | (15) |
| Total fund balances | <u>(6,500)</u> | <u>542,054</u> | <u>21,846</u> | <u>1,124,089</u> | <u>1,625,617</u> | <u>3,114,414</u> | <u>197,313</u> | <u>(15)</u> |
| Total liabilities and fund balances | <u>\$ 486,960</u> | <u>\$ 553,363</u> | <u>\$ 32,376</u> | <u>\$ 1,127,456</u> | <u>\$ 1,625,617</u> | <u>\$ 3,226,541</u> | <u>\$ 277,313</u> | <u>\$ 39,699</u> |

(Continued)

City of Redondo Beach
Combining Balance Sheet
Non-Major Governmental Funds, Continued
June 30, 2011

| | Special Revenue | | | | | | | |
|--|-------------------------------|-------------------|---|--------------------------------|---|----------------------|----------------------|---------------------------|
| | Air Quality Improvement | Storm Drain | Street Landscaping and Lighting District | Workforce Investment Act | Community Development Block Grant | Disaster Recovery | Housing Authority | Subdivision Park Trust |
| ASSETS | | | | | | | | |
| Pooled cash and investments | \$ 154,146 | \$ 297,948 | \$ 63,987 | \$ - | \$ - | \$ 75,035 | \$ 1,167,608 | \$ 301,404 |
| Receivables: | | | | | | | | |
| Accounts | - | - | 5,822 | - | - | - | - | - |
| Taxes | - | - | 78,403 | - | - | - | - | - |
| Notes and loans | - | - | - | - | 476,563 | - | - | - |
| Accrued interest | 1,000 | - | - | - | - | - | 102 | - |
| Prepaid costs | - | - | 340 | - | 590 | - | - | - |
| Due from other governments | 16,376 | - | - | - | - | - | - | - |
| Due from other funds | - | - | - | - | - | - | 19,281 | - |
| Total assets | <u>\$ 171,522</u> | <u>\$ 297,948</u> | <u>\$ 148,552</u> | <u>\$ -</u> | <u>\$ 477,153</u> | <u>\$ 75,035</u> | <u>\$ 1,186,991</u> | <u>\$ 301,404</u> |
| LIABILITIES AND FUND BALANCES | | | | | | | | |
| Liabilities: | | | | | | | | |
| Accounts payable | \$ 3,147 | \$ 29,216 | \$ 149,307 | \$ - | \$ 64,544 | \$ - | \$ 2,274 | \$ 4,231 |
| Deferred revenue | - | - | - | - | 476,566 | - | - | - |
| Unearned revenues | - | - | - | - | - | - | - | - |
| Due to other funds | - | - | - | - | 106,010 | - | 100,665 | - |
| Total liabilities | <u>3,147</u> | <u>29,216</u> | <u>149,307</u> | <u>-</u> | <u>647,120</u> | <u>-</u> | <u>102,939</u> | <u>4,231</u> |
| Fund Balances: | | | | | | | | |
| Nonspendable | - | - | 340 | - | 590 | - | - | - |
| Restricted | 168,375 | 268,732 | - | - | - | 75,035 | 1,084,052 | 297,173 |
| Assigned | - | - | - | - | - | - | - | - |
| Unassigned | - | - | (1,095) | - | (170,557) | - | - | - |
| Total fund balances | <u>168,375</u> | <u>268,732</u> | <u>(755)</u> | <u>-</u> | <u>(169,967)</u> | <u>75,035</u> | <u>1,084,052</u> | <u>297,173</u> |
| Total liabilities and fund balances | <u>\$ 171,522</u> | <u>\$ 297,948</u> | <u>\$ 148,552</u> | <u>\$ -</u> | <u>\$ 477,153</u> | <u>\$ 75,035</u> | <u>\$ 1,186,991</u> | <u>\$ 301,404</u> |

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City of Redondo Beach
Combining Balance Sheet
Non-Major Governmental Funds, Continued
June 30, 2011

| | Debt Service | | Capital Projects | | Total Non-Major Funds |
|--|----------------------|---------------|--|-------------------------|-----------------------------|
| | Parking Authority | | Pier Parking Structure Rehabilitation | Redevelopment Agency | |
| ASSETS | | | | | |
| Pooled cash and investments | \$ 5,645 | \$ 806 | \$ 1,100,799 | \$ 10,251,440 | |
| Receivables: | | | | | |
| Accounts | - | - | - | 5,822 | |
| Taxes | - | - | - | 279,185 | |
| Notes and loans | - | - | - | 476,563 | |
| Accrued interest | 17 | 5 | 10,784 | 56,608 | |
| Prepaid costs | - | - | - | 1,012 | |
| Due from other governments | - | - | 534 | 56,609 | |
| Due from other funds | - | - | 215 | 19,496 | |
| Total assets | \$ 5,662 | \$ 811 | \$ 1,112,332 | \$ 11,146,735 | |
| LIABILITIES AND FUND BALANCES | | | | | |
| Liabilities: | | | | | |
| Accounts payable | \$ - | \$ - | \$ - | \$ 963,512 | |
| Deferred revenue | - | - | - | 476,566 | |
| Unearned revenues | - | - | 17,870 | 17,870 | |
| Due to other funds | - | - | 75,417 | 321,806 | |
| Total liabilities | - | - | 93,287 | 1,779,754 | |
| Fund Balances: | | | | | |
| Nonspendable | - | - | - | 1,012 | |
| Restricted | 5,662 | - | - | 8,524,280 | |
| Assigned | - | 811 | 1,019,045 | 1,019,856 | |
| Unassigned | - | - | - | (178,167) | |
| Total fund balances | 5,662 | 811 | 1,019,045 | 9,366,981 | |
| Total liabilities and fund balances | \$ 5,662 | \$ 811 | \$ 1,112,332 | \$ 11,146,735 | |

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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, 2011

| | Special Revenue | | | | | | | |
|--|---------------------------------|---------------------|---------------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| | Traffic Congestion Relief | State Gas Tax | Parks and Recreation Facilities | Narcotic Seizure / Forfeiture | Proposition A | Proposition C | Measure R | Local Transit |
| REVENUES: | | | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Use of money and property | 5,440 | 333 | - | 21,192 | 30,759 | 61,390 | (2,376) | - |
| Intergovernmental | - | 1,677,750 | - | - | 914,895 | 760,171 | 567,242 | 39,699 |
| Charges for services | - | - | 12,800 | 281,555 | - | - | - | - |
| Miscellaneous | - | 3,154 | - | - | - | - | - | - |
| Total revenues | 5,440 | 1,681,237 | 12,800 | 302,747 | 945,654 | 821,561 | 564,866 | 39,699 |
| EXPENDITURES: | | | | | | | | |
| Current: | | | | | | | | |
| Public safety | - | - | - | 134,947 | - | - | - | - |
| Public works | 5,270 | 1,677,332 | - | - | - | - | - | 8,737 |
| Housing and community development | - | - | - | - | - | 33,405 | - | - |
| Capital outlay | 638,217 | - | - | 3,154 | - | 249,880 | 800,000 | 30,977 |
| Total expenditures | 643,487 | 1,677,332 | - | 138,101 | - | 283,285 | 800,000 | 39,714 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (638,047) | 3,905 | 12,800 | 164,646 | 945,654 | 538,276 | (235,134) | (15) |
| OTHER FINANCING SOURCES (USES): | | | | | | | | |
| Transfers in | - | - | - | - | - | - | - | - |
| Transfers out | - | - | - | - | (837,345) | - | - | - |
| Total other financing sources (uses) | - | - | - | - | (837,345) | - | - | - |
| Net change in fund balances | (638,047) | 3,905 | 12,800 | 164,646 | 108,309 | 538,276 | (235,134) | (15) |
| FUND BALANCES: | | | | | | | | |
| Beginning of year | 631,547 | 538,149 | 9,046 | 959,443 | 1,517,308 | 2,576,138 | 432,447 | - |
| End of year | \$ (6,500) | \$ 542,054 | \$ 21,846 | \$ 1,124,089 | \$ 1,625,617 | \$ 3,114,414 | \$ 197,313 | \$ (15) |

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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, 2011

| | Special Revenue | | | | | | | Subdivision Park Trust |
|--|-------------------------------|-----------------|---|--------------------------------|---|----------------------|----------------------|---------------------------|
| | Air Quality Improvement | Storm Drain | Street Landscaping and Lighting District | Workforce Investment Act | Community Development Block Grant | Disaster Recovery | Housing Authority | |
| REVENUES: | | | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Use of money and property | 2,735 | - | (755) | - | 15,660 | - | 954 | (1,173) |
| Intergovernmental | - | - | - | - | 346,782 | - | 6,215,361 | 90,000 |
| Charges for services | 74,816 | 41,459 | 1,546,864 | - | - | 740 | - | - |
| Miscellaneous | - | - | 17,086 | 2,374 | - | 61,152 | - | - |
| Total revenues | 77,551 | 41,459 | 1,563,195 | 2,374 | 362,442 | 61,892 | 6,216,315 | 88,827 |
| EXPENDITURES: | | | | | | | | |
| Current: | | | | | | | | |
| Public safety | - | - | - | - | - | - | - | - |
| Public works | - | - | 2,401,345 | - | - | - | - | - |
| Housing and community development | 71,570 | - | - | - | 329,873 | 34,292 | 6,046,958 | 29,557 |
| Capital outlay | - | 88,295 | - | - | 204,677 | - | - | 56,723 |
| Total expenditures | 71,570 | 88,295 | 2,401,345 | - | 534,550 | 34,292 | 6,046,958 | 86,280 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | 5,981 | (46,836) | (838,150) | 2,374 | (172,108) | 27,600 | 169,357 | 2,547 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | |
| Transfers in | - | - | 837,757 | - | 66,514 | - | - | - |
| Transfers out | - | - | - | - | - | - | - | - |
| Total other financing sources (uses) | - | - | 837,757 | - | 66,514 | - | - | - |
| Net change in fund balances | 5,981 | (46,836) | (393) | 2,374 | (105,594) | 27,600 | 169,357 | 2,547 |
| FUND BALANCES: | | | | | | | | |
| Beginning of year | 162,394 | 315,568 | (362) | (2,374) | (64,373) | 47,435 | 914,695 | 294,626 |
| End of year | \$ 168,375 | \$ 268,732 | \$ (755) | \$ - | \$ (169,967) | \$ 75,035 | \$ 1,084,052 | \$ 297,173 |

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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, 2011

| | Debt Service | | Capital Projects | | Total Non-Major Funds |
|--|----------------------|--|-------------------------|------|-----------------------------|
| | Parking Authority | Pier Parking Structure Rehabilitation | Redevelopment Agency | | |
| REVENUES: | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Use of money and property | 608 | 13 | 225,821 | | 360,601 |
| Intergovernmental | - | - | - | | 10,611,900 |
| Charges for services | - | - | - | | 1,958,234 |
| Miscellaneous | - | - | 245,462 | | 329,228 |
| Total revenues | 608 | 13 | 471,283 | | 13,259,963 |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| Public safety | - | - | - | | 134,947 |
| Public works | - | - | - | | 4,092,684 |
| Housing and community development | - | - | 616,916 | | 7,162,571 |
| Capital outlay | - | - | - | | 2,071,923 |
| Total expenditures | - | - | 616,916 | | 13,462,125 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | 608 | 13 | (145,633) | | (202,162) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers in | - | - | - | | 904,271 |
| Transfers out | - | - | - | | (837,345) |
| Total other financing sources (uses) | - | - | - | | 66,926 |
| Net change in fund balances | 608 | 13 | (145,633) | | (135,236) |
| FUND BALANCES: | | | | | |
| Beginning of year | 5,054 | 798 | 1,164,678 | | 9,502,217 |
| End of year | \$ 5,662 | \$ 811 | \$ 1,019,045 | | \$ 9,366,981 |

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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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|------------------|--------------------|-------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 631,547 | \$ 631,547 | \$ 631,547 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Use of money and property | 8,000 | 8,000 | 5,440 | (2,560) |
| Amount available for appropriation | <u>639,547</u> | <u>639,547</u> | <u>636,987</u> | <u>(2,560)</u> |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Current: | | | | |
| Public works | - | - | 5,270 | (5,270) |
| Capital outlay | 607,726 | 660,022 | 638,217 | 21,805 |
| Total charges to appropriations | <u>607,726</u> | <u>660,022</u> | <u>643,487</u> | <u>16,535</u> |
| FUND BALANCE - ENDING | <u>\$ 31,821</u> | <u>\$ (20,475)</u> | <u>\$ (6,500)</u> | <u>\$ 13,975</u> |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|-------------------|-------------------|-------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 538,149 | \$ 538,149 | \$ 538,149 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Use of money and property | 6,000 | 6,000 | 333 | (5,667) |
| Intergovernmental | 1,728,400 | 1,763,200 | 1,677,750 | (85,450) |
| Miscellaneous | - | - | 3,154 | 3,154 |
| Amount available for appropriation | 2,272,549 | 2,307,349 | 2,219,386 | (87,963) |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Current: | | | | |
| Public works | 1,356,485 | 1,680,498 | 1,677,332 | 3,166 |
| Total charges to appropriations | 1,356,485 | 1,680,498 | 1,677,332 | 3,166 |
| FUND BALANCE - ENDING | \$ 916,064 | \$ 626,851 | \$ 542,054 | \$ (84,797) |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|------------------|------------------|-------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 9,046 | \$ 9,046 | \$ 9,046 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Charges for services | 10,000 | 10,000 | 12,800 | 2,800 |
| Amount available for appropriation | 19,046 | 19,046 | 21,846 | 2,800 |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Capital outlay | - | - | - | - |
| Total charges to appropriations | - | - | - | - |
| FUND BALANCE - ENDING | \$ 19,046 | \$ 19,046 | \$ 21,846 | \$ 2,800 |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|---------------------|-------------------|---------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 959,443 | \$ 959,443 | \$ 959,443 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Use of money and property | 6,000 | 6,000 | 21,192 | 15,192 |
| Charges for services | 100,000 | 100,000 | 281,555 | 181,555 |
| Amount available for appropriation | 1,065,443 | 1,065,443 | 1,262,190 | 196,747 |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Current: | | | | |
| Public safety | 64,890 | 232,826 | 134,947 | 97,879 |
| Capital outlay | - | 60,188 | 3,154 | 57,034 |
| Total charges to appropriations | 64,890 | 293,014 | 138,101 | 154,913 |
| FUND BALANCE - ENDING | \$ 1,000,553 | \$ 772,429 | \$ 1,124,089 | \$ 351,660 |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|---------------------|---------------------|---------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 1,517,308 | \$ 1,517,308 | \$ 1,517,308 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Use of money and property | 18,000 | 18,000 | 30,759 | 12,759 |
| Intergovernmental | 911,700 | 911,700 | 914,895 | 3,195 |
| Amount available for appropriation | 2,447,008 | 2,447,008 | 2,462,962 | 15,954 |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Transfers out | 972,565 | 985,281 | 837,345 | 147,936 |
| Total charges to appropriations | 972,565 | 985,281 | 837,345 | 147,936 |
| FUND BALANCE - ENDING | \$ 1,474,443 | \$ 1,461,727 | \$ 1,625,617 | \$ 163,890 |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|---------------------|---------------------|---------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 2,576,138 | \$ 2,576,138 | \$ 2,576,138 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Use of money and property | 25,000 | 25,000 | 61,390 | 36,390 |
| Intergovernmental | 756,250 | 756,250 | 760,171 | 3,921 |
| Amount available for appropriation | 3,357,388 | 3,357,388 | 3,397,699 | 40,311 |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Current: | | | | |
| Housing and community development | 294 | 853 | 33,405 | (32,552) |
| Capital outlay | 1,867,007 | 3,593,844 | 249,880 | 3,343,964 |
| Total charges to appropriations | 1,867,301 | 3,594,697 | 283,285 | 3,311,412 |
| FUND BALANCE - ENDING | \$ 1,490,087 | \$ (237,309) | \$ 3,114,414 | \$ 3,351,723 |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|-------------------|---------------------|-------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 432,447 | \$ 432,447 | \$ 432,447 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Use of money and property | - | - | (2,376) | (2,376) |
| Intergovernmental | 567,100 | 567,100 | 567,242 | 142 |
| Amount available for appropriation | 999,547 | 999,547 | 997,313 | (2,234) |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Capital outlay | 140,000 | 1,150,000 | 800,000 | 350,000 |
| Total charges to appropriations | 140,000 | 1,150,000 | 800,000 | 350,000 |
| FUND BALANCE - ENDING | \$ 859,547 | \$ (150,453) | \$ 197,313 | \$ 347,766 |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|------------------|--------------------|-------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ - | \$ - | \$ - | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Intergovernmental | 27,200 | 27,200 | 39,699 | 12,499 |
| Amount available for appropriation | <u>27,200</u> | <u>27,200</u> | <u>39,699</u> | <u>12,499</u> |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Current: | | | | |
| Public works | - | - | 8,737 | (8,737) |
| Capital outlay | - | 73,965 | 30,977 | 42,988 |
| Total charges to appropriations | <u>-</u> | <u>73,965</u> | <u>39,714</u> | <u>34,251</u> |
| FUND BALANCE - ENDING | <u>\$ 27,200</u> | <u>\$ (46,765)</u> | <u>\$ (15)</u> | <u>\$ 46,750</u> |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|-------------------|-------------------|-------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 162,394 | \$ 162,394 | \$ 162,394 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Use of money and property | 1,800 | 1,800 | 2,735 | 935 |
| Charges for services | 70,000 | 70,000 | 74,816 | 4,816 |
| Amount available for appropriation | 234,194 | 234,194 | 239,945 | 5,751 |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Current: | | | | |
| Housing and community development | 63,867 | 63,665 | 71,570 | (7,905) |
| Total charges to appropriations | 63,867 | 63,665 | 71,570 | (7,905) |
| FUND BALANCE - ENDING | \$ 170,327 | \$ 170,529 | \$ 168,375 | \$ (2,154) |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|-------------------|------------------|-------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 315,568 | \$ 315,568 | \$ 315,568 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Charges for services | 10,000 | 35,000 | 41,459 | 6,459 |
| Amount available for appropriation | 325,568 | 350,568 | 357,027 | 6,459 |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Capital outlay | - | 323,556 | 88,295 | 235,261 |
| Total charges to appropriations | - | 323,556 | 88,295 | 235,261 |
| FUND BALANCE - ENDING | \$ 325,568 | \$ 27,012 | \$ 268,732 | \$ 241,720 |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|------------------|-------------------|-------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ (362) | \$ (362) | \$ (362) | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Use of money and property | - | - | (755) | (755) |
| Charges for services | 1,562,017 | 1,562,017 | 1,546,864 | (15,153) |
| Miscellaneous | 5,000 | 87,500 | 17,086 | (70,414) |
| Transfers in | 1,012,796 | 1,012,796 | 837,757 | (175,039) |
| Amount available for appropriation | 2,579,451 | 2,661,951 | 2,400,590 | (261,361) |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Current: | | | | |
| Public works | 2,527,868 | 2,522,964 | 2,401,345 | 121,619 |
| Total charges to appropriations | 2,527,868 | 2,522,964 | 2,401,345 | 121,619 |
| FUND BALANCE - ENDING | \$ 51,583 | \$ 138,987 | \$ (755) | \$ (139,742) |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|-------------------|-------------------|-------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ (2,374) | \$ (2,374) | \$ (2,374) | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Miscellaneous | - | - | 2,374 | 2,374 |
| Amount available for appropriation | (2,374) | (2,374) | - | 2,374 |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Current: | | | | |
| Housing and community development | - | - | - | - |
| Total charges to appropriations | - | - | - | - |
| FUND BALANCE - ENDING | \$ <u>(2,374)</u> | \$ <u>(2,374)</u> | \$ <u>-</u> | \$ <u>2,374</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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|------------------|------------------|---------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ (64,373) | \$ (64,373) | \$ (64,373) | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Use of money and property | - | - | 15,660 | 15,660 |
| Intergovernmental | 444,286 | 675,543 | 346,782 | (328,761) |
| Transfers in | - | - | 66,514 | 66,514 |
| Amount available for appropriation | 379,913 | 611,170 | 364,583 | (246,587) |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Current: | | | | |
| Housing and community development | 357,211 | 329,763 | 329,873 | (110) |
| Capital outlay | - | 240,080 | 204,677 | 35,403 |
| Total charges to appropriations | 357,211 | 569,843 | 534,550 | 35,293 |
| FUND BALANCE - ENDING | \$ 22,702 | \$ 41,327 | \$ (169,967) | \$ (211,294) |

City of Redondo Beach

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

Disaster Recovery

For the year ended June 30, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|-------------------|------------------|-------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 47,435 | \$ 47,435 | \$ 47,435 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Charges for services | 2,100 | 2,100 | 740 | (1,360) |
| Miscellaneous | 75,000 | - | 61,152 | 61,152 |
| Amount available for appropriation | 124,535 | 49,535 | 109,327 | 59,792 |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Current: | | | | |
| Housing and community development | 17,060 | 17,060 | 34,292 | (17,232) |
| Total charges to appropriations | 17,060 | 17,060 | 34,292 | (17,232) |
| FUND BALANCE - ENDING | \$ 107,475 | \$ 32,475 | \$ 75,035 | \$ 42,560 |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|---------------------|---------------------|---------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 914,695 | \$ 914,695 | \$ 914,695 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Intergovernmental | 6,112,685 | 6,112,685 | 6,215,361 | 102,676 |
| Use of money and property | - | - | 954 | 954 |
| Amount available for appropriation | 7,027,380 | 7,027,380 | 7,131,010 | 103,630 |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Current: | | | | |
| Housing and community development | 5,537,160 | 5,537,160 | 6,046,958 | (509,798) |
| Total charges to appropriations | 5,537,160 | 5,537,160 | 6,046,958 | (509,798) |
| FUND BALANCE - ENDING | \$ 1,490,220 | \$ 1,490,220 | \$ 1,084,052 | \$ (406,168) |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|-------------------|-------------------|-------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 294,626 | \$ 294,626 | \$ 294,626 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Use of money and property | - | - | (1,173) | (1,173) |
| Intergovernmental | 60,000 | 75,000 | 90,000 | 15,000 |
| Amount available for appropriation | 354,626 | 369,626 | 383,453 | 13,827 |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Housing and community development | - | - | 29,557 | (29,557) |
| Capital outlay | 75,000 | 232,635 | 56,723 | 175,912 |
| Total charges to appropriations | 75,000 | 232,635 | 86,280 | 146,355 |
| FUND BALANCE - ENDING | \$ 279,626 | \$ 136,991 | \$ 297,173 | \$ 160,182 |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|------------------|-----------------|-------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 5,054 | \$ 5,054 | \$ 5,054 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Use of money and property | - | - | 608 | 608 |
| Amount available for appropriation | <u>5,054</u> | <u>5,054</u> | <u>5,662</u> | <u>608</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>\$ 5,054</u> | <u>\$ 5,054</u> | <u>\$ 5,662</u> | <u>\$ 608</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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|------------------|------------|-------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 798 | \$ 798 | \$ 798 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Use of money and property | - | - | 13 | 13 |
| Amount available for appropriation | 798 | 798 | 811 | 13 |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Capital outlay | - | - | - | - |
| Total charges to appropriations | - | - | - | - |
| FUND BALANCE - ENDING | \$ 798 | \$ 798 | \$ 811 | \$ 13 |

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, 2011

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|-------------------|-------------------|---------------------|---|
| | Original | Final | | |
| FUND BALANCE - BEGINNING | \$ 1,164,678 | \$ 1,164,678 | \$ 1,164,678 | \$ - |
| RESOURCES (INFLOWS): | | | | |
| Use of money and property | 200,892 | 200,892 | 225,821 | 24,929 |
| Miscellaneous | - | - | 245,462 | 245,462 |
| Amount available for appropriation | 1,365,570 | 1,365,570 | 1,635,961 | 270,391 |
| CHARGES TO APPROPRIATIONS (OUTFLOWS): | | | | |
| Current: | | | | |
| Housing and community development | 591,727 | 591,727 | 616,916 | (25,189) |
| Total charges to appropriations | 591,727 | 591,727 | 616,916 | (25,189) |
| FUND BALANCE - ENDING | \$ 773,843 | \$ 773,843 | \$ 1,019,045 | \$ 245,202 |

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