

## 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.

**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, (continued)

**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.

**Affordable Housing Fund** - To account for the accumulation of resources for, and payments related to, property acquisition, site development, developer selection, and construction of an affordable housing project.

### 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.

**Capital Improvement Project Fund** - To account for capital improvements of the City.

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

**City of Redondo Beach**  
**Combining Balance Sheet**  
**Non-Major Governmental Funds**  
**June 30, 2012**

	Special Revenue							
	Traffic Congestion Relief	State Gas Tax	Parks and Recreation Facilities	Narcotic Seizure / Forfeiture	Proposition A	Proposition C	Measure R	Local Transit
<b>ASSETS</b>								
Pooled cash and investments	\$ -	\$ 1,115,006	\$ 24,576	\$ 1,288,170	\$ 1,559,187	\$ 3,851,658	\$ 473,846	\$ -
Receivables:								
Accounts	-	-	-	-	-	-	-	-
Taxes	-	189,824	-	-	-	-	-	-
Notes and loans	-	-	-	-	-	-	-	-
Accrued interest	-	4,971	-	6,212	6,261	18,454	-	-
Prepaid costs	-	-	-	140	-	32,127	-	-
Due from other governments	-	-	-	10,814	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ -</b>	<b>\$ 1,309,801</b>	<b>\$ 24,576</b>	<b>\$ 1,305,336</b>	<b>\$ 1,565,448</b>	<b>\$ 3,902,239</b>	<b>\$ 473,846</b>	<b>\$ -</b>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>Liabilities:</b>								
Accounts payable	\$ -	\$ 31,022	\$ 10,530	\$ 1,671	\$ -	\$ 12,360	\$ 11,295	\$ -
Deferred revenue	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	176
<b>Total liabilities</b>	<b>-</b>	<b>31,022</b>	<b>10,530</b>	<b>1,671</b>	<b>-</b>	<b>12,360</b>	<b>11,295</b>	<b>176</b>
<b>Fund balances:</b>								
Nonspendable	-	-	-	140	-	32,127	-	-
Restricted	-	1,278,779	14,046	1,303,525	1,565,448	3,857,752	462,551	-
Assigned	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	(176)
<b>Total fund balances</b>	<b>-</b>	<b>1,278,779</b>	<b>14,046</b>	<b>1,303,665</b>	<b>1,565,448</b>	<b>3,889,879</b>	<b>462,551</b>	<b>(176)</b>
<b>Total liabilities and fund balances</b>	<b>\$ -</b>	<b>\$ 1,309,801</b>	<b>\$ 24,576</b>	<b>\$ 1,305,336</b>	<b>\$ 1,565,448</b>	<b>\$ 3,902,239</b>	<b>\$ 473,846</b>	<b>\$ -</b>

**City of Redondo Beach**  
**Combining Balance Sheet**  
**Non-Major Governmental Funds, Continued**  
**June 30, 2012**

	Special Revenue						
	Air	Storm	Street	Community	Disaster	Housing	Subdivision
	Quality	Drain	Landscaping	Development	Recovery	Authority	Park Trust
	Improvement		and Lighting	Block Grant			
			District				
<b>ASSETS</b>							
Pooled cash and investments	\$ 175,243	\$ 302,622	\$ 70,207	\$ -	\$ 52,335	\$ 1,135,057	\$ 410,732
Receivables:							
Accounts	-	-	3,177	-	-	-	-
Taxes	-	-	93,331	-	-	-	-
Notes and loans	-	-	-	476,563	-	-	-
Accrued interest	800	-	-	-	-	77	-
Prepaid costs	-	-	-	-	-	-	-
Due from other governments	20,736	-	-	56,623	-	-	-
Due from other funds	-	-	-	-	-	19,281	-
<b>Total assets</b>	<b>\$ 196,779</b>	<b>\$ 302,622</b>	<b>\$ 166,715</b>	<b>\$ 533,186</b>	<b>\$ 52,335</b>	<b>\$ 1,154,415</b>	<b>\$ 410,732</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities:</b>							
Accounts payable	\$ 3,411	\$ 4,567	\$ 171,599	\$ 32,398	\$ -	\$ 2,274	\$ 4,861
Deferred revenue	-	-	-	476,566	-	-	-
Due to other funds	-	-	-	100,314	-	117,164	-
<b>Total liabilities</b>	<b>3,411</b>	<b>4,567</b>	<b>171,599</b>	<b>609,278</b>	<b>-</b>	<b>119,438</b>	<b>4,861</b>
<b>Fund balances:</b>							
Nonspendable	-	-	-	-	-	-	-
Restricted	193,368	298,055	-	-	52,335	1,034,977	405,871
Assigned	-	-	-	-	-	-	-
Unassigned	-	-	(4,884)	(76,092)	-	-	-
<b>Total fund balances</b>	<b>193,368</b>	<b>298,055</b>	<b>(4,884)</b>	<b>(76,092)</b>	<b>52,335</b>	<b>1,034,977</b>	<b>405,871</b>
<b>Total liabilities and fund balances</b>	<b>\$ 196,779</b>	<b>\$ 302,622</b>	<b>\$ 166,715</b>	<b>\$ 533,186</b>	<b>\$ 52,335</b>	<b>\$ 1,154,415</b>	<b>\$ 410,732</b>

**City of Redondo Beach**  
**Combining Balance Sheet**  
**Non-Major Governmental Funds, Continued**  
**June 30, 2012**

	Special Revenue		Debt Service		Capital Projects		Total Non-Major Funds
	Affordable Housing	Parking Authority	Pier Parking Structure Rehabilitation	Capital Improvement Projects	Redevelopment Agency		
<b>ASSETS</b>							
Pooled cash and investments	\$ -	\$ 5,662	\$ 818	\$ 6,357,801	\$ -	\$ -	\$ 16,822,920
Receivables:							
Accounts	-	-	-	55,907	-	-	59,084
Taxes	-	-	-	-	-	-	283,155
Notes and loans	-	-	-	-	-	-	476,563
Accrued interest	-	17	4	-	-	-	36,796
Prepaid costs	-	-	-	25,728	-	-	57,995
Due from other governments	-	-	-	440,600	-	-	528,773
Due from other funds	-	-	-	-	-	-	19,281
<b>Total assets</b>	<b>\$ -</b>	<b>\$ 5,679</b>	<b>\$ 822</b>	<b>\$ 6,880,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,284,567</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities:</b>							
Accounts payable	\$ -	\$ -	\$ -	\$ 100,455	\$ -	\$ -	\$ 386,443
Deferred revenue	-	-	-	-	-	-	476,566
Due to other funds	-	-	-	-	-	-	217,654
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,455</b>	<b>-</b>	<b>-</b>	<b>1,080,663</b>
<b>Fund balances:</b>							
Nonspendable	-	-	-	25,728	-	-	57,995
Restricted	-	5,679	-	-	-	-	10,472,386
Assigned	-	-	822	3,848,808	-	-	3,849,630
Unassigned	-	-	-	2,905,045	-	-	2,823,893
<b>Total fund balances</b>	<b>-</b>	<b>5,679</b>	<b>822</b>	<b>6,779,581</b>	<b>-</b>	<b>-</b>	<b>17,203,904</b>
<b>Total liabilities and fund balances</b>	<b>\$ -</b>	<b>\$ 5,679</b>	<b>\$ 822</b>	<b>\$ 6,880,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,284,567</b>

# City of Redondo Beach

## Combining Statement of Revenues, Expenditures, and Changes in Fund Balances

### Non-Major Governmental Funds

For the year ended June 30, 2012

	Special Revenue							Local Transit
	Traffic Congestion Relief	State Gas Tax	Parks and Recreation Facilities	Narcotics Seizure / Forfeiture	Proposition A	Proposition C	Measure R	
<b>REVENUES:</b>								
Use of money and property	\$ (2,515)	\$ 15,040	\$ -	\$ 20,776	\$ 19,308	\$ 52,058	\$ 427	\$ -
Intergovernmental	-	1,883,447	-	-	995,216	826,788	615,124	-
Charges for services	-	-	20,000	199,856	-	-	-	-
Miscellaneous	-	4,717	-	-	-	-	-	-
<b>Total revenues</b>	<b>(2,515)</b>	<b>1,903,204</b>	<b>20,000</b>	<b>220,632</b>	<b>1,014,524</b>	<b>878,846</b>	<b>615,551</b>	<b>-</b>
<b>EXPENDITURES:</b>								
Current:								
Public safety	-	-	-	14,292	-	-	-	-
Public works	-	1,169,801	-	-	-	-	-	161
Housing and community development	-	-	-	-	-	30,069	-	-
Capital outlay	-	-	27,800	26,764	-	73,312	350,313	-
<b>Total expenditures</b>	<b>-</b>	<b>1,169,801</b>	<b>27,800</b>	<b>41,056</b>	<b>-</b>	<b>103,381</b>	<b>350,313</b>	<b>161</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,515)	733,403	(7,800)	179,576	1,014,524	775,465	265,238	(161)
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers in	9,015	3,322	-	-	-	-	-	-
Transfers out	-	-	-	-	(1,074,693)	-	-	-
<b>Total other financing sources (uses)</b>	<b>9,015</b>	<b>3,322</b>	<b>-</b>	<b>-</b>	<b>(1,074,693)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXTRAORDINARY ITEM:</b>								
Gain (loss) on Redevelopment Agency dissolution	-	-	-	-	-	-	-	-
<b>Net change in fund balances</b>	<b>6,500</b>	<b>736,725</b>	<b>(7,800)</b>	<b>179,576</b>	<b>(60,169)</b>	<b>775,465</b>	<b>265,238</b>	<b>(161)</b>
<b>Fund Balances:</b>								
Beginning of year	(6,500)	542,054	21,846	1,124,089	1,625,617	3,114,414	197,313	(15)
End of year	\$ -	\$ 1,278,779	\$ 14,046	\$ 1,303,665	\$ 1,565,448	\$ 3,889,879	\$ 462,551	\$ (176)

# 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, 2012

	Special Revenue						
	Air Quality Improvement	Storm Drain	Street Landscaping and Lighting District	Community Development Block Grant	Disaster Recovery	Housing Authority	Subdivision Park Trust
<b>REVENUES:</b>							
Use of money and property	\$ 2,255	\$ -	\$ (62)	\$ -	\$ -	\$ 812	\$ 36
Intergovernmental	-	-	-	365,527	-	6,041,631	225,000
Charges for services	84,000	31,974	1,565,869	-	1,900	-	-
Miscellaneous	-	-	24,367	-	-	-	-
<b>Total revenues</b>	<b>86,255</b>	<b>31,974</b>	<b>1,590,174</b>	<b>365,527</b>	<b>1,900</b>	<b>6,042,443</b>	<b>225,036</b>
<b>EXPENDITURES:</b>							
Current:							
Public safety	-	-	-	-	-	-	-
Public works	-	-	2,575,664	-	-	-	-
Housing and community development	61,316	-	-	247,414	24,600	6,091,518	22,453
Capital outlay	-	2,651	-	24,238	-	-	93,885
<b>Total expenditures</b>	<b>61,316</b>	<b>2,651</b>	<b>2,575,664</b>	<b>271,652</b>	<b>24,600</b>	<b>6,091,518</b>	<b>116,338</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	24,939	29,323	(985,490)	93,875	(22,700)	(49,075)	108,698
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers in	54	-	981,361	-	-	-	-
Transfers out	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>54</b>	<b>-</b>	<b>981,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXTRAORDINARY ITEM:</b>							
Gain (loss) on Redevelopment Agency dissolution	-	-	-	-	-	-	-
<b>Net change in fund balances</b>	<b>24,993</b>	<b>29,323</b>	<b>(4,129)</b>	<b>93,875</b>	<b>(22,700)</b>	<b>(49,075)</b>	<b>108,698</b>
<b>Fund Balances:</b>							
Beginning of year	168,375	268,732	(755)	(169,967)	75,035	1,084,052	297,173
End of year	\$ 193,368	\$ 298,055	\$ (4,884)	\$ (76,092)	\$ 52,335	\$ 1,034,977	\$ 405,871

# 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, 2012

	Special Revenue	Debt Service	Capital Projects			Total Non-Major Funds
	Affordable Housing	Parking Authority	Pier Parking Structure Rehabilitation	Capital Improvement Projects	Redevelopment Agency	
<b>REVENUES:</b>						
Use of money and property	\$ -	\$ 17	\$ 11	\$ -	\$ 50,168	\$ 158,331
Intergovernmental	-	-	-	440,600	-	11,393,333
Charges for services	-	-	-	462,474	-	2,366,073
Miscellaneous	-	-	-	1,818,607	-	1,847,691
<b>Total revenues</b>	<b>-</b>	<b>17</b>	<b>11</b>	<b>2,721,681</b>	<b>50,168</b>	<b>15,765,428</b>
<b>EXPENDITURES:</b>						
Current:						
Public safety	-	-	-	-	-	14,292
Public works	-	-	-	106,944	-	3,852,570
Housing and community development	-	-	-	-	367,505	6,844,875
Capital outlay	-	-	-	513,497	-	1,112,460
<b>Total expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>620,441</b>	<b>367,505</b>	<b>11,824,197</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	17	11	2,101,240	(317,337)	3,941,231
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers in	29,256	-	-	733	29,256	1,052,997
Transfers out	(10,392,779)	-	-	(9,015)	-	(11,476,487)
<b>Total other financing sources (uses)</b>	<b>(10,363,523)</b>	<b>-</b>	<b>-</b>	<b>(8,282)</b>	<b>29,256</b>	<b>(10,423,490)</b>
<b>EXTRAORDINARY ITEM:</b>						
Gain (loss) on Redevelopment Agency dissolution	-	-	-	-	(730,964)	(730,964)
<b>Net change in fund balances</b>	<b>(10,363,523)</b>	<b>17</b>	<b>11</b>	<b>2,092,958</b>	<b>(1,019,045)</b>	<b>(7,213,223)</b>
<b>Fund Balances:</b>						
Beginning of year	10,363,523	5,662	811	4,686,623	1,019,045	24,417,127
End of year	\$ -	\$ 5,679	\$ 822	\$ 6,779,581	\$ -	\$ 17,203,904

# 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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ -
<b>RESOURCES (INFLOWS):</b>				
Use of money and property	-	-	(2,515)	(2,515)
Transfers in	-	-	9,015	9,015
<b>Amount available for appropriation</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>-</b>	<b>6,500</b>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
<b>Total charges to appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ (6,500)</b>	<b>\$ (6,500)</b>	<b>\$ -</b>	<b>\$ 6,500</b>

# 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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 542,054	\$ 542,054	\$ 542,054	\$ -
<b>RESOURCES (INFLOWS):</b>				
Use of money and property	3,000	2,800	15,040	12,240
Intergovernmental	1,763,200	1,763,200	1,883,447	120,247
Miscellaneous	500	500	4,717	4,217
Transfers in	-	3,322	3,322	-
<b>Amount available for appropriation</b>	<b>2,308,754</b>	<b>2,311,876</b>	<b>2,448,580</b>	<b>136,704</b>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Current:				
Public works	1,401,885	1,406,918	1,169,801	237,117
<b>Total charges to appropriations</b>	<b>1,401,885</b>	<b>1,406,918</b>	<b>1,169,801</b>	<b>237,117</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 906,869</b>	<b>\$ 904,958</b>	<b>\$ 1,278,779</b>	<b>\$ 373,821</b>

# 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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 21,846	\$ 21,846	\$ 21,846	\$ -
<b>RESOURCES (INFLOWS):</b>				
Charges for services	10,000	16,000	20,000	4,000
<b>Amount available for appropriation</b>	<b>31,846</b>	<b>37,846</b>	<b>41,846</b>	<b>4,000</b>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Capital Outlay	29,000	29,000	27,800	1,200
<b>Total charges to appropriations</b>	<b>29,000</b>	<b>29,000</b>	<b>27,800</b>	<b>1,200</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 2,846</b>	<b>\$ 8,846</b>	<b>\$ 14,046</b>	<b>\$ 5,200</b>

# 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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 1,124,089	\$ 1,124,089	\$ 1,124,089	\$ -
<b>RESOURCES (INFLOWS):</b>				
Use of money and property	4,000	3,800	20,776	16,976
Charges for services	100,000	60,000	199,856	139,856
<b>Amount available for appropriation</b>	<b>1,228,089</b>	<b>1,187,889</b>	<b>1,344,721</b>	<b>156,832</b>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Current:				
Public safety	64,890	194,736	14,292	180,444
Capital outlay	-	32,267	26,764	5,503
<b>Total charges to appropriations</b>	<b>64,890</b>	<b>227,003</b>	<b>41,056</b>	<b>185,947</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 1,163,199</b>	<b>\$ 960,886</b>	<b>\$ 1,303,665</b>	<b>\$ 342,779</b>

# 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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 1,625,617	\$ 1,625,617	\$ 1,625,617	\$ -
<b>RESOURCES (INFLOWS):</b>				
Use of money and property	13,000	12,300	19,308	7,008
Intergovernmental	937,399	937,399	995,216	57,817
<b>Amount available for appropriation</b>	<b>2,576,016</b>	<b>2,575,316</b>	<b>2,640,141</b>	<b>64,825</b>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Transfers out	1,351,154	1,351,154	1,074,693	276,461
<b>Total charges to appropriations</b>	<b>1,351,154</b>	<b>1,351,154</b>	<b>1,074,693</b>	<b>276,461</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 1,224,862</b>	<b>\$ 1,224,162</b>	<b>\$ 1,565,448</b>	<b>\$ 341,286</b>

# 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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 3,114,414	\$ 3,114,414	\$ 3,114,414	\$ -
<b>RESOURCES (INFLOWS):</b>				
Use of money and property	20,000	19,000	52,058	33,058
Intergovernmental	777,548	777,548	826,788	49,240
<b>Amount available for appropriation</b>	<b>3,911,962</b>	<b>3,910,962</b>	<b>3,993,260</b>	<b>82,298</b>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Current:				
Housing and community development	853	1,640	30,069	(28,429)
Capital outlay	700,000	4,122,690	73,312	4,049,378
<b>Total charges to appropriations</b>	<b>700,853</b>	<b>4,124,330</b>	<b>103,381</b>	<b>4,020,949</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 3,211,109</b>	<b>\$ (213,368)</b>	<b>\$ 3,889,879</b>	<b>\$ 4,103,247</b>

# 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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 197,313	\$ 197,313	\$ 197,313	\$ -
<b>RESOURCES (INFLOWS):</b>				
Use of money and property	-	-	427	427
Intergovernmental	583,166	583,166	615,124	31,958
<b>Amount available for appropriation</b>	<b>780,479</b>	<b>780,479</b>	<b>812,864</b>	<b>32,385</b>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Capital outlay	558,000	978,261	350,313	627,948
<b>Total charges to appropriations</b>	<b>558,000</b>	<b>978,261</b>	<b>350,313</b>	<b>627,948</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 222,479</b>	<b>\$ (197,782)</b>	<b>\$ 462,551</b>	<b>\$ 660,333</b>

# 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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ (15)	\$ (15)	\$ (15)	\$ -
<b>RESOURCES (INFLOWS):</b>				
Intergovernmental	32,815	32,815	-	(32,815)
<b>Amount available for appropriation</b>	<u>32,800</u>	<u>32,800</u>	<u>(15)</u>	<u>(32,815)</u>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Current:				
Public works	-	34,252	161	34,091
<b>Total charges to appropriations</b>	<u>-</u>	<u>34,252</u>	<u>161</u>	<u>34,091</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 32,800</u>	<u>\$ (1,452)</u>	<u>\$ (176)</u>	<u>\$ 1,276</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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 168,375	\$ 168,375	\$ 168,375	\$ -
<b>RESOURCES (INFLOWS):</b>				
Use of money and property	1,000	900	2,255	1,355
Charges for services	77,700	77,700	84,000	6,300
Transfers in	-	54	54	-
<b>Amount available for appropriation</b>	<b>247,075</b>	<b>247,029</b>	<b>254,684</b>	<b>7,655</b>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Current:				
Housing and community development	231,400	231,068	61,316	169,752
<b>Total charges to appropriations</b>	<b>231,400</b>	<b>231,068</b>	<b>61,316</b>	<b>169,752</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 15,675</b>	<b>\$ 15,961</b>	<b>\$ 193,368</b>	<b>\$ 177,407</b>

# 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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 268,732	\$ 268,732	\$ 268,732	\$ -
<b>RESOURCES (INFLOWS):</b>				
Charges for services	35,000	35,000	31,974	(3,026)
<b>Amount available for appropriation</b>	<b>303,732</b>	<b>303,732</b>	<b>300,706</b>	<b>(3,026)</b>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Capital outlay	30,000	265,260	2,651	262,609
<b>Total charges to appropriations</b>	<b>30,000</b>	<b>265,260</b>	<b>2,651</b>	<b>262,609</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 273,732</b>	<b>\$ 38,472</b>	<b>\$ 298,055</b>	<b>\$ 259,583</b>

# CITY OF REDONDO BEACH

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

### Street Landscaping and Lightning Special Revenue Fund

For the year ended June 30, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ (755)	\$ (755)	\$ (755)	\$ -
<b>RESOURCES (INFLOWS):</b>				
Use of money and property	-	-	(62)	(62)
Charges for services	1,568,500	1,568,500	1,565,869	(2,631)
Miscellaneous	35,000	35,000	24,367	(10,633)
Transfers in	1,017,755	1,034,252	981,361	(52,891)
<b>Amount available for appropriation</b>	<b>2,620,500</b>	<b>2,636,997</b>	<b>2,570,780</b>	<b>(66,217)</b>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Current:				
Public works	2,559,060	2,736,728	2,575,664	161,064
<b>Total charges to appropriations</b>	<b>2,559,060</b>	<b>2,736,728</b>	<b>2,575,664</b>	<b>161,064</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 61,440</b>	<b>\$ (99,731)</b>	<b>\$ (4,884)</b>	<b>\$ 94,847</b>

# 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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ (169,967)	\$ (169,967)	\$ (169,967)	\$ -
<b>RESOURCES (INFLOWS):</b>				
Intergovernmental	369,894	377,738	365,527	(12,211)
<b>Amount available for appropriation</b>	<u>199,927</u>	<u>207,771</u>	<u>195,560</u>	<u>(12,211)</u>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Current:				
Housing and community development	379,266	425,440	247,414	178,026
Capital outlay	-	35,403	24,238	11,165
<b>Total charges to appropriations</b>	<u>379,266</u>	<u>460,843</u>	<u>271,652</u>	<u>189,191</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ (179,339)</u>	<u>\$ (253,072)</u>	<u>\$ (76,092)</u>	<u>\$ 176,980</u>

# CITY OF REDONDO BEACH

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

### Disaster Recovery Special Revenue Fund

For the year ended June 30, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 75,035	\$ 75,035	\$ 75,035	\$ -
<b>RESOURCES (INFLOWS):</b>				
Charges for services	62,100	22,100	1,900	(20,200)
<b>Amount available for appropriation</b>	<b>137,135</b>	<b>97,135</b>	<b>76,935</b>	<b>(20,200)</b>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Current:				
Housing and community development	17,060	17,060	24,600	(7,540)
<b>Total charges to appropriations</b>	<b>17,060</b>	<b>17,060</b>	<b>24,600</b>	<b>(7,540)</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 120,075</b>	<b>\$ 80,075</b>	<b>\$ 52,335</b>	<b>\$ (27,740)</b>

# 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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 1,084,052	\$ 1,084,052	\$ 1,084,052	\$ -
<b>RESOURCES (INFLOWS):</b>				
Use of money and property	-	-	812	812
Intergovernmental	6,088,509	6,088,509	6,041,631	(46,878)
Transfers in	-	616	-	(616)
<b>Amount available for appropriation</b>	<u>7,172,561</u>	<u>7,173,177</u>	<u>7,126,495</u>	<u>(46,682)</u>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Current:				
Housing and community development	<u>6,127,953</u>	<u>6,128,569</u>	<u>6,091,518</u>	<u>37,051</u>
<b>Total charges to appropriations</b>	<u>6,127,953</u>	<u>6,128,569</u>	<u>6,091,518</u>	<u>37,051</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 1,044,608</u>	<u>\$ 1,044,608</u>	<u>\$ 1,034,977</u>	<u>\$ (9,631)</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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 297,173	\$ 297,173	\$ 297,173	\$ -
<b>RESOURCES (INFLOWS):</b>				
Use of money and property	-	-	36	36
Intergovernmental	75,000	150,000	225,000	75,000
<b>Amount available for appropriation</b>	<b>372,173</b>	<b>447,173</b>	<b>522,209</b>	<b>75,036</b>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Housing and community development	-	-	22,453	(22,453)
Capital outlay	210,000	313,316	93,885	219,431
<b>Total charges to appropriations</b>	<b>210,000</b>	<b>313,316</b>	<b>116,338</b>	<b>196,978</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 162,173</b>	<b>\$ 133,857</b>	<b>\$ 405,871</b>	<b>\$ 272,014</b>

# CITY OF REDONDO BEACH

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

### Affordable Housing Special Revenue Fund

For the year ended June 30, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 10,363,523	\$ 10,363,523	\$ 10,363,523	\$ -
<b>RESOURCES (INFLOWS):</b>				
Transfers in	-	-	29,256	29,256
<b>Amount available for appropriation</b>	10,363,523	10,363,523	10,392,779	29,256
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Transfers out	-	-	10,392,779	(10,392,779)
<b>Total charges to appropriations</b>	-	-	10,392,779	(10,392,779)
<b>FUND BALANCE - ENDING</b>	\$ 10,363,523	\$ 10,363,523	\$ -	\$ (10,363,523)

# 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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 5,662	\$ 5,662	\$ 5,662	\$ -
<b>RESOURCES (INFLOWS):</b>				
Use of money and property	-	-	17	17
<b>Amount available for appropriation</b>	<u>5,662</u>	<u>5,662</u>	<u>5,679</u>	<u>17</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 5,662</u>	<u>\$ 5,662</u>	<u>\$ 5,679</u>	<u>\$ 17</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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 811	\$ 811	\$ 811	\$ -
<b>RESOURCES (INFLOWS):</b>				
Use of money and property	-	-	11	11
<b>Amount available for appropriation</b>	<b>811</b>	<b>811</b>	<b>822</b>	<b>11</b>
<b>FUND BALANCE - ENDING</b>	<b>811</b>	<b>811</b>	<b>822</b>	<b>11</b>

# CITY OF REDONDO BEACH

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

### Capital Improvement Project Capital Projects Fund

For the year ended June 30, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 4,686,623	\$ 4,686,623	\$ 4,686,623	\$ -
<b>RESOURCES (INFLOWS):</b>				
Intergovernmental	-	-	440,600	440,600
Charges for services	390,000	390,000	462,474	72,474
Miscellaneous	-	1,500,000	1,818,607	318,607
Transfers in	-	733	733	-
<b>Amount available for appropriation</b>	<b>5,076,623</b>	<b>6,577,356</b>	<b>7,409,037</b>	<b>831,681</b>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Current				
Public works	125,242	126,157	106,944	19,213
Capital outlay	1,418,500	4,411,582	513,497	3,898,085
Transfers out	-	-	9,015	(9,015)
<b>Total charges to appropriations</b>	<b>1,543,742</b>	<b>4,537,739</b>	<b>629,456</b>	<b>3,908,283</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 3,532,881</b>	<b>\$ 2,039,617</b>	<b>\$ 6,779,581</b>	<b>\$ 4,739,964</b>

# 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, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>FUND BALANCE - BEGINNING</b>	\$ 1,019,045	\$ 1,019,045	\$ 1,019,045	\$ -
<b>RESOURCES (INFLOWS):</b>				
Use of money and property	52,892	52,892	50,168	(2,724)
Miscellaneous	141,145	141,145	-	(141,145)
Transfers in	-	-	29,256	29,256
<b>Amount available for appropriation</b>	<b>1,213,082</b>	<b>1,213,082</b>	<b>1,098,469</b>	<b>(114,613)</b>
<b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b>				
Current:				
Housing and community development	643,437	643,437	367,505	275,932
<b>Total charges to appropriations</b>	<b>643,437</b>	<b>643,437</b>	<b>367,505</b>	<b>275,932</b>
<b>EXTRAORDINARY ITEM:</b>				
Gain (loss) on Redevelopment Agency dissolution	-	-	(730,964)	(730,964)
<b>FUND BALANCE - ENDING</b>	<b>\$ 569,645</b>	<b>\$ 569,645</b>	<b>\$ -</b>	<b>\$ (569,645)</b>