

## NON-MAJOR GOVERNMENTAL FUNDS

### SPECIAL REVENUE FUNDS

**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 Transportation Article 3 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 Improvement 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 Fund** - To account for revenues and expenditures relating to Quimby Fees.

**Low-Mod Income Housing Asset Fund** - To account for all transferred housing assets of the dissolved Redevelopment Agency and funds generated from those housing assets.

### 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 Projects Fund** - To account for capital improvements of the City.

**City of Redondo Beach**  
**Combining Balance Sheet**  
**Non-Major Governmental Funds**  
**June 30, 2013**

|                                            | Special Revenue     |                  |                     |                     |                     |                     |                      |
|--------------------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                                            | State               | Parks and        | Narcotic            | Proposition         | Proposition         | Measure             | Local Transportation |
|                                            | Gas                 | Recreation       | Seizure /           | Proposition         | Proposition         | Measure             | Local Transportation |
|                                            | Tax                 | Facilities       | Forfeiture          | A                   | C                   | R                   | Article 3            |
| <b>ASSETS</b>                              |                     |                  |                     |                     |                     |                     |                      |
| Pooled cash and investments                | \$ 1,548,562        | \$ 31,581        | \$ 1,242,965        | \$ 1,332,220        | \$ 3,840,716        | \$ 1,130,243        | \$ -                 |
| Receivables:                               |                     |                  |                     |                     |                     |                     |                      |
| Accounts                                   | -                   | -                | -                   | -                   | -                   | -                   | -                    |
| Interest                                   | 6,072               | -                | 5,206               | 4,655               | 16,268              | 2,981               | -                    |
| Notes and loans                            | -                   | -                | -                   | -                   | -                   | -                   | -                    |
| Due from other governments                 | -                   | -                | -                   | -                   | -                   | -                   | 114,091              |
| Advance to other governments               | -                   | -                | -                   | -                   | -                   | -                   | -                    |
| <b>Total assets</b>                        | <b>\$ 1,554,634</b> | <b>\$ 31,581</b> | <b>\$ 1,248,171</b> | <b>\$ 1,336,875</b> | <b>\$ 3,856,984</b> | <b>\$ 1,133,224</b> | <b>\$ 114,091</b>    |
| <b>LIABILITIES AND FUND BALANCES</b>       |                     |                  |                     |                     |                     |                     |                      |
| <b>Liabilities:</b>                        |                     |                  |                     |                     |                     |                     |                      |
| Accounts payable                           | \$ 41,537           | \$ -             | \$ 7,202            | \$ -                | \$ 70,197           | \$ -                | \$ 100,292           |
| Deferred revenue                           | -                   | -                | -                   | -                   | -                   | -                   | -                    |
| Due to other funds                         | -                   | -                | -                   | -                   | -                   | -                   | 13,975               |
| <b>Total liabilities</b>                   | <b>41,537</b>       | <b>-</b>         | <b>7,202</b>        | <b>-</b>            | <b>70,197</b>       | <b>-</b>            | <b>114,267</b>       |
| <b>Fund balances:</b>                      |                     |                  |                     |                     |                     |                     |                      |
| Restricted                                 | 1,513,097           | 31,581           | 1,240,969           | 1,336,875           | 3,786,787           | 1,133,224           | (176)                |
| Assigned                                   | -                   | -                | -                   | -                   | -                   | -                   | -                    |
| <b>Total fund balances</b>                 | <b>1,513,097</b>    | <b>31,581</b>    | <b>1,240,969</b>    | <b>1,336,875</b>    | <b>3,786,787</b>    | <b>1,133,224</b>    | <b>(176)</b>         |
| <b>Total liabilities and fund balances</b> | <b>\$ 1,554,634</b> | <b>\$ 31,581</b> | <b>\$ 1,248,171</b> | <b>\$ 1,336,875</b> | <b>\$ 3,856,984</b> | <b>\$ 1,133,224</b> | <b>\$ 114,091</b>    |

**City of Redondo Beach**  
**Combining Balance Sheet**  
**Non-Major Governmental Funds, Continued**  
**June 30, 2013**

|                                            | Special Revenue               |                            |                                                   |                                         |                      |                      |                           |
|--------------------------------------------|-------------------------------|----------------------------|---------------------------------------------------|-----------------------------------------|----------------------|----------------------|---------------------------|
|                                            | Air<br>Quality<br>Improvement | Storm Drain<br>Improvement | Street<br>Landscaping<br>and Lighting<br>District | Community<br>Development<br>Block Grant | Disaster<br>Recovery | Housing<br>Authority | Subdivision<br>Park Trust |
| <b>ASSETS</b>                              |                               |                            |                                                   |                                         |                      |                      |                           |
| Pooled cash and investments                | \$ 35,190                     | \$ 346,829                 | \$ 142,415                                        | \$ -                                    | \$ -                 | \$ 1,267,381         | \$ 493,471                |
| Receivables:                               |                               |                            |                                                   |                                         |                      |                      |                           |
| Accounts                                   | -                             | -                          | 241                                               | -                                       | -                    | -                    | -                         |
| Interest                                   | 559                           | -                          | -                                                 | -                                       | -                    | -                    | -                         |
| Notes and loans                            | -                             | -                          | -                                                 | 476,563                                 | -                    | -                    | -                         |
| Due from other governments                 | 21,165                        | -                          | 55,274                                            | 5,064                                   | -                    | -                    | -                         |
| Advance to other governments               | -                             | -                          | -                                                 | -                                       | -                    | -                    | -                         |
| <b>Total assets</b>                        | <b>\$ 56,914</b>              | <b>\$ 346,829</b>          | <b>\$ 197,930</b>                                 | <b>\$ 481,627</b>                       | <b>\$ -</b>          | <b>\$ 1,267,381</b>  | <b>\$ 493,471</b>         |
| <b>LIABILITIES AND FUND BALANCES</b>       |                               |                            |                                                   |                                         |                      |                      |                           |
| <b>Liabilities:</b>                        |                               |                            |                                                   |                                         |                      |                      |                           |
| Accounts payable                           | \$ 2,172                      | \$ -                       | \$ 203,889                                        | \$ 150,285                              | \$ -                 | \$ 2,327             | \$ 122,879                |
| Deferred revenue                           | -                             | -                          | -                                                 | 476,566                                 | -                    | -                    | -                         |
| Due to other funds                         | -                             | -                          | -                                                 | 52,291                                  | 3,644                | 191,077              | -                         |
| <b>Total liabilities</b>                   | <b>2,172</b>                  | <b>-</b>                   | <b>203,889</b>                                    | <b>679,142</b>                          | <b>3,644</b>         | <b>193,404</b>       | <b>122,879</b>            |
| <b>Fund balances:</b>                      |                               |                            |                                                   |                                         |                      |                      |                           |
| Restricted                                 | 54,742                        | 346,829                    | (5,959)                                           | (197,515)                               | (3,644)              | 1,073,977            | 370,592                   |
| Assigned                                   | -                             | -                          | -                                                 | -                                       | -                    | -                    | -                         |
| <b>Total fund balances</b>                 | <b>54,742</b>                 | <b>346,829</b>             | <b>(5,959)</b>                                    | <b>(197,515)</b>                        | <b>(3,644)</b>       | <b>1,073,977</b>     | <b>370,592</b>            |
| <b>Total liabilities and fund balances</b> | <b>\$ 56,914</b>              | <b>\$ 346,829</b>          | <b>\$ 197,930</b>                                 | <b>\$ 481,627</b>                       | <b>\$ -</b>          | <b>\$ 1,267,381</b>  | <b>\$ 493,471</b>         |

**City of Redondo Beach**  
**Combining Balance Sheet**  
**Non-Major Governmental Funds, Continued**  
**June 30, 2013**

|                                            | Special Revenue     | Debt Service    | Capital Projects |                     |                      |
|--------------------------------------------|---------------------|-----------------|------------------|---------------------|----------------------|
|                                            |                     |                 | Pier             | Capital             | Total                |
|                                            | Low-Mod Income      | Parking         | Parking          | Improvement         | Non-Major            |
|                                            | Housing Asset       | Authority       | Structure        | Projects            | Funds                |
|                                            | Rehabilitation      |                 |                  |                     |                      |
| <b>ASSETS</b>                              |                     |                 |                  |                     |                      |
| Pooled cash and investments                | \$ -                | \$ 5,678        | \$ 823           | \$ 5,108,849        | \$ 16,526,923        |
| Receivables:                               |                     |                 |                  |                     |                      |
| Accounts                                   | -                   | -               | -                | 120,963             | 121,204              |
| Interest                                   | -                   | 17              | 4                | -                   | 35,762               |
| Notes and loans                            | 3,883,499           | -               | -                | -                   | 4,360,062            |
| Due from other governments                 | -                   | -               | -                | -                   | 195,594              |
| Advance to other governments               | 535,731             | -               | -                | -                   | 535,731              |
| <b>Total assets</b>                        | <b>\$ 4,419,230</b> | <b>\$ 5,695</b> | <b>\$ 827</b>    | <b>\$ 5,229,812</b> | <b>\$ 21,775,276</b> |
| <b>LIABILITIES AND FUND BALANCES</b>       |                     |                 |                  |                     |                      |
| <b>Liabilities:</b>                        |                     |                 |                  |                     |                      |
| Accounts payable                           | \$ -                | \$ -            | \$ -             | \$ 240,404          | \$ 941,184           |
| Deferred revenue                           | 958,622             | -               | -                | -                   | 1,435,188            |
| Due to other funds                         | 13,830              | -               | -                | -                   | 274,817              |
| <b>Total liabilities</b>                   | <b>972,452</b>      | <b>-</b>        | <b>-</b>         | <b>240,404</b>      | <b>2,651,189</b>     |
| <b>Fund balances:</b>                      |                     |                 |                  |                     |                      |
| Restricted                                 | 3,446,778           | 5,695           | 827              | 1,876,229           | 16,010,908           |
| Assigned                                   | -                   | -               | -                | 3,113,179           | 3,113,179            |
| <b>Total fund balances</b>                 | <b>3,446,778</b>    | <b>5,695</b>    | <b>827</b>       | <b>4,989,408</b>    | <b>19,124,087</b>    |
| <b>Total liabilities and fund balances</b> | <b>\$ 4,419,230</b> | <b>\$ 5,695</b> | <b>\$ 827</b>    | <b>\$ 5,229,812</b> | <b>\$ 21,775,276</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, 2013**

|                                                              | Special Revenue  |                |                 |                    |                  |                |                      |
|--------------------------------------------------------------|------------------|----------------|-----------------|--------------------|------------------|----------------|----------------------|
|                                                              | State            | Parks and      | Narcotic        | Proposition        | Proposition      | Measure        | Local Transportation |
|                                                              | Gas              | Recreation     | Seizure /       | Proposition        | Proposition      | Measure        | Local Transportation |
|                                                              | Tax              | Facilities     | Forfeiture      | A                  | C                | R              | Article 3            |
| <b>REVENUES:</b>                                             |                  |                |                 |                    |                  |                |                      |
| Use of money and property                                    | \$ 6,266         | \$ -           | \$ 5,430        | \$ 3,735           | \$ 17,350        | \$ 9,215       | \$ -                 |
| Intergovernmental                                            | 1,396,982        | -              | -               | 1,052,390          | 874,446          | 653,912        | 114,091              |
| Charges for services                                         | -                | 16,000         | -               | -                  | -                | -              | -                    |
| Fines and forfeitures                                        | -                | -              | 43,008          | -                  | -                | -              | -                    |
| Miscellaneous                                                | 548              | -              | -               | -                  | -                | -              | -                    |
| <b>Total revenues</b>                                        | <b>1,403,796</b> | <b>16,000</b>  | <b>48,438</b>   | <b>1,056,125</b>   | <b>891,796</b>   | <b>663,127</b> | <b>114,091</b>       |
| <b>EXPENDITURES:</b>                                         |                  |                |                 |                    |                  |                |                      |
| Current:                                                     |                  |                |                 |                    |                  |                |                      |
| Public safety                                                | -                | -              | 99,881          | -                  | -                | -              | -                    |
| Public works                                                 | 1,169,478        | -              | -               | -                  | -                | -              | -                    |
| Housing and community development                            | -                | -              | -               | -                  | 28,393           | -              | -                    |
| Capital outlay                                               | -                | (1,535)        | 11,253          | -                  | 966,495          | 18,981         | 114,091              |
| <b>Total expenditures</b>                                    | <b>1,169,478</b> | <b>(1,535)</b> | <b>111,134</b>  | <b>-</b>           | <b>994,888</b>   | <b>18,981</b>  | <b>114,091</b>       |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER (UNDER) EXPENDITURES | 234,318          | 17,535         | (62,696)        | 1,056,125          | (103,092)        | 644,146        | -                    |
| <b>OTHER FINANCING SOURCES (USES):</b>                       |                  |                |                 |                    |                  |                |                      |
| Transfers in                                                 | -                | -              | -               | -                  | -                | 26,527         | -                    |
| Transfers out                                                | -                | -              | -               | (1,284,698)        | -                | -              | -                    |
| <b>Total other financing sources (uses)</b>                  | <b>-</b>         | <b>-</b>       | <b>-</b>        | <b>(1,284,698)</b> | <b>-</b>         | <b>26,527</b>  | <b>-</b>             |
| <b>Net change in fund balances</b>                           | <b>234,318</b>   | <b>17,535</b>  | <b>(62,696)</b> | <b>(228,573)</b>   | <b>(103,092)</b> | <b>670,673</b> | <b>-</b>             |
| <b>Fund Balances:</b>                                        |                  |                |                 |                    |                  |                |                      |
| Beginning of year                                            | 1,278,779        | 14,046         | 1,303,665       | 1,565,448          | 3,889,879        | 462,551        | (176)                |
| End of year                                                  | \$ 1,513,097     | \$ 31,581      | \$ 1,240,969    | \$ 1,336,875       | \$ 3,786,787     | \$ 1,133,224   | \$ (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, 2013**

|                                                              | Special Revenue         |                         |                                          |                                   |                   |                   |                        |
|--------------------------------------------------------------|-------------------------|-------------------------|------------------------------------------|-----------------------------------|-------------------|-------------------|------------------------|
|                                                              | Air Quality Improvement | Storm Drain Improvement | Street Landscaping and Lighting District | Community Development Block Grant | Disaster Recovery | Housing Authority | Subdivision Park Trust |
| <b>REVENUES:</b>                                             |                         |                         |                                          |                                   |                   |                   |                        |
| Use of money and property                                    | \$ 1,456                | \$ -                    | \$ -                                     | \$ -                              | \$ -              | \$ 538            | \$ -                   |
| Intergovernmental                                            | -                       | -                       | -                                        | 150,466                           | -                 | 5,934,309         | -                      |
| Charges for services                                         | 80,832                  | 60,960                  | 1,540,164                                | -                                 | 2,120             | -                 | -                      |
| Fines and forfeitures                                        | -                       | -                       | -                                        | -                                 | -                 | -                 | -                      |
| Miscellaneous                                                | -                       | -                       | 8,115                                    | -                                 | (40,904)          | -                 | 93,091                 |
| <b>Total revenues</b>                                        | <b>82,288</b>           | <b>60,960</b>           | <b>1,548,279</b>                         | <b>150,466</b>                    | <b>(38,784)</b>   | <b>5,934,847</b>  | <b>93,091</b>          |
| <b>EXPENDITURES:</b>                                         |                         |                         |                                          |                                   |                   |                   |                        |
| Current:                                                     |                         |                         |                                          |                                   |                   |                   |                        |
| Public safety                                                | -                       | -                       | -                                        | -                                 | 17,195            | -                 | -                      |
| Public works                                                 | -                       | -                       | 2,626,064                                | -                                 | -                 | -                 | -                      |
| Housing and community development                            | 58,520                  | -                       | -                                        | 130,718                           | -                 | 5,895,847         | 5,410                  |
| Capital outlay                                               | 162,394                 | 12,186                  | -                                        | 141,171                           | -                 | -                 | 122,960                |
| <b>Total expenditures</b>                                    | <b>220,914</b>          | <b>12,186</b>           | <b>2,626,064</b>                         | <b>271,889</b>                    | <b>17,195</b>     | <b>5,895,847</b>  | <b>128,370</b>         |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER (UNDER) EXPENDITURES | (138,626)               | 48,774                  | (1,077,785)                              | (121,423)                         | (55,979)          | 39,000            | (35,279)               |
| <b>OTHER FINANCING SOURCES (USES):</b>                       |                         |                         |                                          |                                   |                   |                   |                        |
| Transfers in                                                 | -                       | -                       | 1,076,710                                | -                                 | -                 | -                 | -                      |
| Transfers out                                                | -                       | -                       | -                                        | -                                 | -                 | -                 | -                      |
| <b>Total other financing sources (uses)</b>                  | <b>-</b>                | <b>-</b>                | <b>1,076,710</b>                         | <b>-</b>                          | <b>-</b>          | <b>-</b>          | <b>-</b>               |
| <b>Net change in fund balances</b>                           | <b>(138,626)</b>        | <b>48,774</b>           | <b>(1,075)</b>                           | <b>(121,423)</b>                  | <b>(55,979)</b>   | <b>39,000</b>     | <b>(35,279)</b>        |
| <b>Fund Balances:</b>                                        |                         |                         |                                          |                                   |                   |                   |                        |
| Beginning of year                                            | 193,368                 | 298,055                 | (4,884)                                  | (76,092)                          | 52,335            | 1,034,977         | 405,871                |
| End of year                                                  | \$ 54,742               | \$ 346,829              | \$ (5,959)                               | \$ (197,515)                      | \$ (3,644)        | \$ 1,073,977      | \$ 370,592             |

**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, 2013**

|                                                              | Special Revenue                 | Debt Service         | Capital Projects                               |                                    | Total<br>Non-Major<br>Funds |
|--------------------------------------------------------------|---------------------------------|----------------------|------------------------------------------------|------------------------------------|-----------------------------|
|                                                              | Low-Mod Income<br>Housing Asset | Parking<br>Authority | Pier<br>Parking<br>Structure<br>Rehabilitation | Capital<br>Improvement<br>Projects |                             |
| <b>REVENUES:</b>                                             |                                 |                      |                                                |                                    |                             |
| Use of money and property                                    | \$ (2,145)                      | \$ 16                | \$ 5                                           | \$ -                               | \$ 41,866                   |
| Intergovernmental                                            | -                               | -                    | -                                              | -                                  | 10,176,596                  |
| Charges for services                                         | -                               | -                    | -                                              | 545,357                            | 2,245,433                   |
| Fines and forfeitures                                        | -                               | -                    | -                                              | -                                  | 43,008                      |
| Miscellaneous                                                | 14,958                          | -                    | -                                              | 7,500                              | 83,308                      |
| <b>Total revenues</b>                                        | <b>12,813</b>                   | <b>16</b>            | <b>5</b>                                       | <b>552,857</b>                     | <b>12,590,211</b>           |
| <b>EXPENDITURES:</b>                                         |                                 |                      |                                                |                                    |                             |
| Current:                                                     |                                 |                      |                                                |                                    |                             |
| Public safety                                                | -                               | -                    | -                                              | -                                  | 117,076                     |
| Public works                                                 | -                               | -                    | -                                              | 111,496                            | 3,907,038                   |
| Housing and community development                            | -                               | -                    | -                                              | -                                  | 6,118,888                   |
| Capital outlay                                               | -                               | -                    | -                                              | 1,862,152                          | 3,410,148                   |
| <b>Total expenditures</b>                                    | <b>-</b>                        | <b>-</b>             | <b>-</b>                                       | <b>1,973,648</b>                   | <b>13,553,150</b>           |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER (UNDER) EXPENDITURES | 12,813                          | 16                   | 5                                              | (1,420,791)                        | (962,939)                   |
| <b>OTHER FINANCING SOURCES (USES):</b>                       |                                 |                      |                                                |                                    |                             |
| Transfers in                                                 | -                               | -                    | -                                              | 840,000                            | 1,943,237                   |
| Transfers out                                                | -                               | -                    | -                                              | (1,209,382)                        | (2,494,080)                 |
| <b>Total other financing sources (uses)</b>                  | <b>-</b>                        | <b>-</b>             | <b>-</b>                                       | <b>(369,382)</b>                   | <b>(550,843)</b>            |
| <b>Net change in fund balances</b>                           | <b>12,813</b>                   | <b>16</b>            | <b>5</b>                                       | <b>(1,790,173)</b>                 | <b>(1,513,782)</b>          |
| <b>Fund Balances:</b>                                        |                                 |                      |                                                |                                    |                             |
| Beginning of year                                            | 3,433,965                       | 5,679                | 822                                            | 6,779,581                          | 20,637,869                  |
| End of year                                                  | \$ 3,446,778                    | \$ 5,695             | \$ 827                                         | \$ 4,989,408                       | \$ 19,124,087               |

# 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, 2013

|                                              | Budget Amounts      |                     | Actual<br>Amounts   | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------------------------|
|                                              | Original            | Final               |                     |                                                         |
| <b>FUND BALANCE - BEGINNING</b>              | \$ 1,278,779        | \$ 1,278,779        | \$ 1,278,779        | \$ -                                                    |
| Use of money and property                    | 2,500               | 2,500               | 6,266               | 3,766                                                   |
| Intergovernmental                            | 1,757,871           | 1,757,871           | 1,396,982           | (360,889)                                               |
| Miscellaneous                                | 4,000               | 4,000               | 548                 | (3,452)                                                 |
| <b>Amount available for appropriation</b>    | <b>3,043,150</b>    | <b>3,043,150</b>    | <b>2,682,575</b>    | <b>(360,575)</b>                                        |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                     |                     |                     |                                                         |
| Current:                                     |                     |                     |                     |                                                         |
| Public works                                 | 1,422,423           | 1,535,192           | 1,169,478           | 365,714                                                 |
| <b>Total charges to appropriations</b>       | <b>1,422,423</b>    | <b>1,535,192</b>    | <b>1,169,478</b>    | <b>365,714</b>                                          |
| <b>FUND BALANCE - ENDING</b>                 | <b>\$ 1,620,727</b> | <b>\$ 1,507,958</b> | <b>\$ 1,513,097</b> | <b>\$ 5,139</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, 2013

|                                              | Budget Amounts   |                  | Actual<br>Amounts | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|------------------|------------------|-------------------|---------------------------------------------------------|
|                                              | Original         | Final            |                   |                                                         |
| <b>FUND BALANCE - BEGINNING</b>              | \$ 14,046        | \$ 14,046        | \$ 14,046         | \$ -                                                    |
| Charges for services                         | 15,000           | 15,000           | 16,000            | 1,000                                                   |
| <b>Amount available for appropriation</b>    | <b>29,046</b>    | <b>29,046</b>    | <b>30,046</b>     | <b>1,000</b>                                            |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                  |                  |                   |                                                         |
| Capital Outlay                               | -                | 1,200            | (1,535)           | 2,735                                                   |
| <b>Total charges to appropriations</b>       | <b>-</b>         | <b>1,200</b>     | <b>(1,535)</b>    | <b>2,735</b>                                            |
| <b>FUND BALANCE - ENDING</b>                 | <b>\$ 29,046</b> | <b>\$ 27,846</b> | <b>\$ 31,581</b>  | <b>\$ 3,735</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, 2013

|                                              | Budget Amounts      |                   | Actual<br>Amounts   | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|---------------------|-------------------|---------------------|---------------------------------------------------------|
|                                              | Original            | Final             |                     |                                                         |
| <b>FUND BALANCE - BEGINNING</b>              | \$ 1,303,665        | \$ 1,303,665      | \$ 1,303,665        | \$ -                                                    |
| Use of money and property                    | 3,400               | 3,400             | 5,430               | 2,030                                                   |
| Fines and forfeitures                        | 103,000             | 41,000            | 43,008              | 2,008                                                   |
| <b>Amount available for appropriation</b>    | <b>1,410,065</b>    | <b>1,348,065</b>  | <b>1,352,103</b>    | <b>4,038</b>                                            |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                     |                   |                     |                                                         |
| Current:                                     |                     |                   |                     |                                                         |
| Public safety                                | 64,890              | 269,820           | 99,881              | 169,939                                                 |
| Capital outlay                               | 129,542             | 160,709           | 11,253              | 149,456                                                 |
| <b>Total charges to appropriations</b>       | <b>194,432</b>      | <b>430,529</b>    | <b>111,134</b>      | <b>319,395</b>                                          |
| <b>FUND BALANCE - ENDING</b>                 | <b>\$ 1,215,633</b> | <b>\$ 917,536</b> | <b>\$ 1,240,969</b> | <b>\$ 323,433</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, 2013

|                                              | Budget Amounts      |                     | Actual<br>Amounts   | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------------------------|
|                                              | Original            | Final               |                     |                                                         |
| <b>FUND BALANCE - BEGINNING</b>              | \$ 1,565,448        | \$ 1,565,448        | \$ 1,565,448        | \$ -                                                    |
| Use of money and property                    | 11,100              | 11,100              | 3,735               | (7,365)                                                 |
| Intergovernmental                            | 974,895             | 974,895             | 1,052,390           | 77,495                                                  |
| <b>Amount available for appropriation</b>    | <b>2,551,443</b>    | <b>2,551,443</b>    | <b>2,621,573</b>    | <b>70,130</b>                                           |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                     |                     |                     |                                                         |
| Transfers out                                | 1,262,243           | 1,262,243           | 1,284,698           | (22,455)                                                |
| <b>Total charges to appropriations</b>       | <b>1,262,243</b>    | <b>1,262,243</b>    | <b>1,284,698</b>    | <b>(22,455)</b>                                         |
| <b>FUND BALANCE - ENDING</b>                 | <b>\$ 1,289,200</b> | <b>\$ 1,289,200</b> | <b>\$ 1,336,875</b> | <b>\$ 47,675</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, 2013

|                                              | Budget Amounts      |                   | Actual<br>Amounts   | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|---------------------|-------------------|---------------------|---------------------------------------------------------|
|                                              | Original            | Final             |                     |                                                         |
| <b>FUND BALANCE - BEGINNING</b>              | \$ 3,889,879        | \$ 3,889,879      | \$ 3,889,879        | \$ -                                                    |
| Use of money and property                    | 17,100              | 17,100            | 17,350              | 250                                                     |
| Intergovernmental                            | 808,649             | 808,649           | 874,446             | 65,797                                                  |
| <b>Amount available for appropriation</b>    | <b>4,715,628</b>    | <b>4,715,628</b>  | <b>4,781,675</b>    | <b>66,047</b>                                           |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                     |                   |                     |                                                         |
| Current:                                     |                     |                   |                     |                                                         |
| Housing and community development            | 1,640               | 1,764             | 28,393              | (26,629)                                                |
| Capital outlay                               | 510,000             | 4,453,967         | 966,495             | 3,487,472                                               |
| <b>Total charges to appropriations</b>       | <b>511,640</b>      | <b>4,455,731</b>  | <b>994,888</b>      | <b>3,460,843</b>                                        |
| <b>FUND BALANCE - ENDING</b>                 | <b>\$ 4,203,988</b> | <b>\$ 259,897</b> | <b>\$ 3,786,787</b> | <b>\$ 3,526,890</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, 2013

|                                              | Budget Amounts    |                   | Actual<br>Amounts   | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|-------------------|-------------------|---------------------|---------------------------------------------------------|
|                                              | Original          | Final             |                     |                                                         |
| <b>FUND BALANCE - BEGINNING</b>              | \$ 462,551        | \$ 462,551        | \$ 462,551          | \$ -                                                    |
| Use of money and property                    | -                 | -                 | 9,215               | 9,215                                                   |
| Intergovernmental                            | 560,000           | 1,106,032         | 653,912             | (452,120)                                               |
| Transfer in                                  | -                 | -                 | 26,527              | 26,527                                                  |
| <b>Amount available for appropriation</b>    | <b>1,022,551</b>  | <b>1,568,583</b>  | <b>1,152,205</b>    | <b>(416,378)</b>                                        |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                   |                   |                     |                                                         |
| Capital outlay                               | 560,000           | 1,106,032         | 18,981              | 1,087,051                                               |
| <b>Total charges to appropriations</b>       | <b>560,000</b>    | <b>1,106,032</b>  | <b>18,981</b>       | <b>1,087,051</b>                                        |
| <b>FUND BALANCE - ENDING</b>                 | <b>\$ 462,551</b> | <b>\$ 462,551</b> | <b>\$ 1,133,224</b> | <b>\$ 670,673</b>                                       |

# CITY OF REDONDO BEACH

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

### Local Transportation Article 3 Special Revenue Fund

For the year ended June 30, 2013

|                                              | Budget Amounts   |                    | Actual<br>Amounts | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|------------------|--------------------|-------------------|---------------------------------------------------------|
|                                              | Original         | Final              |                   |                                                         |
| <b>FUND BALANCE (DEFICIT) - BEGINNING</b>    | \$ (176)         | \$ (176)           | \$ (176)          | \$ -                                                    |
| Intergovernmental                            | 90,859           | 90,859             | 114,091           | 23,232                                                  |
| <b>Amount available for appropriation</b>    | <u>90,683</u>    | <u>90,683</u>      | <u>113,915</u>    | <u>23,232</u>                                           |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                  |                    |                   |                                                         |
| Capital outlay                               | 80,000           | 114,091            | 114,091           | -                                                       |
| <b>Total charges to appropriations</b>       | <u>80,000</u>    | <u>114,091</u>     | <u>114,091</u>    | <u>-</u>                                                |
| <b>FUND BALANCE (DEFICIT) - ENDING</b>       | <u>\$ 10,683</u> | <u>\$ (23,408)</u> | <u>\$ (176)</u>   | <u>\$ 23,232</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, 2013

|                                              | Budget Amounts    |                  | Actual<br>Amounts | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|-------------------|------------------|-------------------|---------------------------------------------------------|
|                                              | Original          | Final            |                   |                                                         |
| <b>FUND BALANCE - BEGINNING</b>              | \$ 193,368        | \$ 193,368       | \$ 193,368        | \$ -                                                    |
| Use of money and property                    | 800               | 800              | 1,456             | 656                                                     |
| Charges for services                         | 78,000            | 78,000           | 80,832            | 2,832                                                   |
| <b>Amount available for appropriation</b>    | <b>272,168</b>    | <b>272,168</b>   | <b>275,656</b>    | <b>3,488</b>                                            |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                   |                  |                   |                                                         |
| Current:                                     |                   |                  |                   |                                                         |
| Housing and community development            | 65,314            | 66,766           | 58,520            | 8,246                                                   |
| Capital outlay                               | -                 | 162,394          | 162,394           | -                                                       |
| <b>Total charges to appropriations</b>       | <b>65,314</b>     | <b>229,160</b>   | <b>220,914</b>    | <b>8,246</b>                                            |
| <b>FUND BALANCE - ENDING</b>                 | <b>\$ 206,854</b> | <b>\$ 43,008</b> | <b>\$ 54,742</b>  | <b>\$ 11,734</b>                                        |

# CITY OF REDONDO BEACH

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

### Storm Drain Improvement Special Revenue Fund

For the year ended June 30, 2013

|                                              | Budget Amounts    |                  | Actual<br>Amounts | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|-------------------|------------------|-------------------|---------------------------------------------------------|
|                                              | Original          | Final            |                   |                                                         |
| <b>FUND BALANCE - BEGINNING</b>              | \$ 298,055        | \$ 298,055       | \$ 298,055        | \$ -                                                    |
| Charges for services                         | 35,000            | 35,000           | 60,960            | 25,960                                                  |
| <b>Amount available for appropriation</b>    | <b>333,055</b>    | <b>333,055</b>   | <b>359,015</b>    | <b>25,960</b>                                           |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                   |                  |                   |                                                         |
| Capital outlay                               | 30,000            | 292,936          | 12,186            | 280,750                                                 |
| <b>Total charges to appropriations</b>       | <b>30,000</b>     | <b>292,936</b>   | <b>12,186</b>     | <b>280,750</b>                                          |
| <b>FUND BALANCE - ENDING</b>                 | <b>\$ 303,055</b> | <b>\$ 40,119</b> | <b>\$ 346,829</b> | <b>\$ 306,710</b>                                       |

# 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, 2013

|                                              | Budget Amounts    |                   | Actual<br>Amounts | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|-------------------|-------------------|-------------------|---------------------------------------------------------|
|                                              | Original          | Final             |                   |                                                         |
| <b>FUND BALANCE (DEFICIT) - BEGINNING</b>    | \$ (4,884)        | \$ (4,884)        | \$ (4,884)        | \$ -                                                    |
| Charges for services                         | 1,564,500         | 1,564,500         | 1,540,164         | (24,336)                                                |
| Miscellaneous                                | 35,000            | 109,000           | 8,115             | (100,885)                                               |
| Transfers in                                 | 957,649           | 957,649           | 1,076,710         | 119,061                                                 |
| <b>Amount available for appropriation</b>    | <b>2,552,265</b>  | <b>2,626,265</b>  | <b>2,620,105</b>  | <b>(6,160)</b>                                          |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                   |                   |                   |                                                         |
| Current:                                     |                   |                   |                   |                                                         |
| Public works                                 | 2,557,149         | 2,635,008         | 2,626,064         | 8,944                                                   |
| <b>Total charges to appropriations</b>       | <b>2,557,149</b>  | <b>2,635,008</b>  | <b>2,626,064</b>  | <b>8,944</b>                                            |
| <b>FUND BALANCE (DEFICIT) - ENDING</b>       | <b>\$ (4,884)</b> | <b>\$ (8,743)</b> | <b>\$ (5,959)</b> | <b>\$ 2,784</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, 2013

|                                              | Budget Amounts     |                     | Actual<br>Amounts   | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|--------------------|---------------------|---------------------|---------------------------------------------------------|
|                                              | Original           | Final               |                     |                                                         |
| <b>FUND BALANCE (DEFICIT) - BEGINNING</b>    | \$ (76,092)        | \$ (76,092)         | \$ (76,092)         | \$ -                                                    |
| Intergovernmental                            | 266,341            | 439,606             | 150,466             | (289,140)                                               |
| <b>Amount available for appropriation</b>    | <b>190,249</b>     | <b>363,514</b>      | <b>74,374</b>       | <b>(289,140)</b>                                        |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                    |                     |                     |                                                         |
| Current:                                     |                    |                     |                     |                                                         |
| Housing and community development            | 143,219            | 145,864             | 130,718             | 15,146                                                  |
| Capital outlay                               | 130,430            | 351,050             | 141,171             | 209,879                                                 |
| <b>Total charges to appropriations</b>       | <b>273,649</b>     | <b>496,914</b>      | <b>271,889</b>      | <b>225,025</b>                                          |
| <b>FUND BALANCE (DEFICIT) - ENDING</b>       | <b>\$ (83,400)</b> | <b>\$ (133,400)</b> | <b>\$ (197,515)</b> | <b>\$ (64,115)</b>                                      |

# 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, 2013

|                                              | Budget Amounts   |                  | Actual<br>Amounts | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|------------------|------------------|-------------------|---------------------------------------------------------|
|                                              | Original         | Final            |                   |                                                         |
| <b>FUND BALANCE - BEGINNING</b>              | \$ 52,335        | \$ 52,335        | \$ 52,335         | \$ -                                                    |
| Charges for services                         | 1,200            | 1,920            | 2,120             | 200                                                     |
| Miscellaneous                                | 20,000           | -                | (40,904)          | (40,904)                                                |
| <b>Amount available for appropriation</b>    | <b>73,535</b>    | <b>54,255</b>    | <b>13,551</b>     | <b>(40,704)</b>                                         |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                  |                  |                   |                                                         |
| Current:                                     |                  |                  |                   |                                                         |
| Public Safety                                | 17,060           | 17,060           | 17,195            | (135)                                                   |
| <b>Total charges to appropriations</b>       | <b>17,060</b>    | <b>17,060</b>    | <b>17,195</b>     | <b>(135)</b>                                            |
| <b>FUND BALANCE (DEFICIT) - ENDING</b>       | <b>\$ 56,475</b> | <b>\$ 37,195</b> | <b>\$ (3,644)</b> | <b>\$ (40,839)</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, 2013

|                                              | Budget Amounts      |                     | Actual<br>Amounts   | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------------------------|
|                                              | Original            | Final               |                     |                                                         |
| <b>FUND BALANCE - BEGINNING</b>              | \$ 1,034,977        | \$ 1,034,977        | \$ 1,034,977        | \$ -                                                    |
| Use of money and property                    | -                   | -                   | 538                 | 538                                                     |
| Intergovernmental                            | 6,088,509           | 6,088,509           | 5,934,309           | (154,200)                                               |
| <b>Amount available for appropriation</b>    | <b>7,123,486</b>    | <b>7,123,486</b>    | <b>6,969,824</b>    | <b>(153,662)</b>                                        |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                     |                     |                     |                                                         |
| Current:                                     |                     |                     |                     |                                                         |
| Housing and community development            | 6,065,130           | 6,065,130           | 5,895,847           | 169,283                                                 |
| <b>Total charges to appropriations</b>       | <b>6,065,130</b>    | <b>6,065,130</b>    | <b>5,895,847</b>    | <b>169,283</b>                                          |
| <b>FUND BALANCE - ENDING</b>                 | <b>\$ 1,058,356</b> | <b>\$ 1,058,356</b> | <b>\$ 1,073,977</b> | <b>\$ 15,621</b>                                        |

# 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, 2013

|                                              | Budget Amounts    |                   | Actual<br>Amounts | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|-------------------|-------------------|-------------------|---------------------------------------------------------|
|                                              | Original          | Final             |                   |                                                         |
| <b>FUND BALANCE - BEGINNING</b>              | \$ 405,871        | \$ 405,871        | \$ 405,871        | \$ -                                                    |
| Miscellaneous                                | 150,000           | 150,000           | 93,091            | (56,909)                                                |
| <b>Amount available for appropriation</b>    | <b>555,871</b>    | <b>555,871</b>    | <b>498,962</b>    | <b>(56,909)</b>                                         |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                   |                   |                   |                                                         |
| Current:                                     |                   |                   |                   |                                                         |
| Housing and community development            | -                 | -                 | 5,410             | (5,410)                                                 |
| Capital outlay                               | 164,000           | 342,161           | 122,960           | 219,201                                                 |
| <b>Total charges to appropriations</b>       | <b>164,000</b>    | <b>342,161</b>    | <b>128,370</b>    | <b>213,791</b>                                          |
| <b>FUND BALANCE - ENDING</b>                 | <b>\$ 391,871</b> | <b>\$ 213,710</b> | <b>\$ 370,592</b> | <b>\$ 156,882</b>                                       |

# CITY OF REDONDO BEACH

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

### Low-Mod Income Housing Asset Special Revenue Fund

For the year ended June 30, 2013

|                                           | Budget Amounts      |                     | Actual<br>Amounts   | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------------------------|
|                                           | Original            | Final               |                     |                                                         |
| <b>FUND BALANCE - BEGINNING</b>           | \$ 3,433,965        | \$ 3,433,965        | \$ 3,433,965        | \$ -                                                    |
| Use of money and property                 | -                   | -                   | (2,145)             | (2,145)                                                 |
| Miscellaneous                             | -                   | -                   | 14,958              | 14,958                                                  |
| <b>Amount available for appropriation</b> | <b>3,433,965</b>    | <b>3,433,965</b>    | <b>3,446,778</b>    | <b>12,813</b>                                           |
| <b>FUND BALANCE - ENDING</b>              | <b>\$ 3,433,965</b> | <b>\$ 3,433,965</b> | <b>\$ 3,446,778</b> | <b>\$ 12,813</b>                                        |

# 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, 2013

|                                           | Budget Amounts  |                 | Actual<br>Amounts | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|-------------------------------------------|-----------------|-----------------|-------------------|---------------------------------------------------------|
|                                           | Original        | Final           |                   |                                                         |
| <b>FUND BALANCE - BEGINNING</b>           | \$ 5,679        | \$ 5,679        | \$ 5,679          | \$ -                                                    |
| Use of money and property                 | -               | -               | 16                | 16                                                      |
| <b>Amount available for appropriation</b> | <b>5,679</b>    | <b>5,679</b>    | <b>5,695</b>      | <b>16</b>                                               |
| <b>FUND BALANCE - ENDING</b>              | <b>\$ 5,679</b> | <b>\$ 5,679</b> | <b>\$ 5,695</b>   | <b>\$ 16</b>                                            |

# 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, 2013

|                                           | Budget Amounts |               | Actual<br>Amounts | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|-------------------------------------------|----------------|---------------|-------------------|---------------------------------------------------------|
|                                           | Original       | Final         |                   |                                                         |
| <b>FUND BALANCE - BEGINNING</b>           | \$ 822         | \$ 822        | \$ 822            | \$ -                                                    |
| Use of money and property                 | -              | -             | 5                 | 5                                                       |
| <b>Amount available for appropriation</b> | <u>822</u>     | <u>822</u>    | <u>827</u>        | <u>5</u>                                                |
| <b>FUND BALANCE - ENDING</b>              | <u>\$ 822</u>  | <u>\$ 822</u> | <u>\$ 827</u>     | <u>\$ 5</u>                                             |

# CITY OF REDONDO BEACH

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

### Capital Improvement Projects Capital Projects Fund

For the year ended June 30, 2013

|                                              | Budget Amounts      |                     | Actual<br>Amounts   | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------------------------|
|                                              | Original            | Final               |                     |                                                         |
| <b>FUND BALANCE - BEGINNING</b>              | \$ 6,779,581        | \$ 6,779,581        | \$ 6,779,581        | \$ -                                                    |
| Charges for services                         | 394,150             | 394,150             | 545,357             | 151,207                                                 |
| Miscellaneous                                | 34,000              | 34,000              | 7,500               | (26,500)                                                |
| Transfers in                                 | -                   | 800,000             | 840,000             | 40,000                                                  |
| <b>Amount available for appropriation</b>    | <b>7,207,731</b>    | <b>8,007,731</b>    | <b>8,172,438</b>    | <b>164,707</b>                                          |
| <b>CHARGES TO APPROPRIATIONS (OUTFLOWS):</b> |                     |                     |                     |                                                         |
| Current                                      |                     |                     |                     |                                                         |
| Public works                                 | 123,549             | 123,736             | 111,496             | 12,240                                                  |
| Capital outlay                               | 1,857,000           | 5,752,308           | 1,862,152           | 3,890,156                                               |
| Transfers out                                | 456,175             | 456,175             | 1,209,382           | (753,207)                                               |
| <b>Total charges to appropriations</b>       | <b>2,436,724</b>    | <b>6,332,219</b>    | <b>3,183,030</b>    | <b>3,149,189</b>                                        |
| <b>FUND BALANCE - ENDING</b>                 | <b>\$ 4,771,007</b> | <b>\$ 1,675,512</b> | <b>\$ 4,989,408</b> | <b>\$ 3,313,896</b>                                     |