



City of South Pasadena

Financial Report for Fiscal Year 2009/10

REVENUES

GENERAL FUND

Taxes

Property	7,891,677
Sales	1,752,454
Utility	3,644,457
Motor Vehicle in lieu Adjustment	1,985,395
Other	1,081,271
Total Taxes	16,355,254

Library Assessment	228,403
Licenses and Permits	891,556
Intergovernmental	648,741
Charges for Services	1,961,556
Use of Money & Property	413,633
Fines & Forfeitures	629,280
Misc.	440,658
TOTAL GENERAL FUND REVENUES	21,569,081

SPECIAL REVENUE FUNDS

Local Return

Prop A, C & TDA	633,308
Measure R	165,737
State Gas Tax Fund	707,101
Clean Air Act Fund	47,865
Community Development Block Grants	120,902
State Police Grants	129,985
Public Library Grant	9,149

South Pasadena Established

Sewer Fund	
Street Lighting and Landscape Fund	909,894
Parking and Business Improvement Fund	139,909
Capital Growth Fund	18,338
Park Impact Fees	43,152
Other Funds	37,607

Competitive Grants

Traffic Improvement Grant	204
ARRA Grant	17,138
Homeland Security Grant	276,329
MTA Bus Grants	41,250
Other Police Grants	807

TOTAL SPECIAL REVENUE FUNDS	3,298,675
------------------------------------	------------------

SEWER ENTERPRISE FUND	669,535
------------------------------	----------------

WATER ENTERPRISE FUND	4,500,926
------------------------------	------------------

PFA WATER REVENUE BOND FUND	450,734
------------------------------------	----------------

COMMUNITY REDEVELOPMENT AGENCY (CRA)	578,195
---	----------------

TOTAL REVENUES	31,067,146
-----------------------	-------------------

The South Pasadena City Council has assembled the attached financial report for widespread distribution. The report is derived from information found in the City of South Pasadena's Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2010. The report is designed to, in summary fashion, offer the reader a snapshot of certain financial transactions and outcomes during the year. Also included in the report is information on the payments made to certain vendors (e.g. legal services and consultants). This additional information is taken from the City's internal payment records, and constitutes a partial listing only of payments for third-party services during Fiscal Year 2009/10. Please contact the South Pasadena Finance department at (626) 403-7250 if you have any questions.

City of South Pasadena

EXPENDITURES

CITY DEPARTMENTS

Police	7,131,087
Fire	3,908,714
Public Works	3,585,985
Library	1,571,660
City Manager	1,326,153
Planning and Building	919,697
Community Service	790,723
Finance	389,784
City Clerk	377,235
Others	1,387,179
Total City Departments	21,388,217

SPECIAL REVENUE FUNDS

5,217,780

SEWER ENTERPRISE FUND

861,207

WATER/PFA ENTERPRISE FUND

7,144,268

COMMUNITY REDEVELOPMENT AGENCY (CRA)

1,665,621

TOTAL EXPENDITURES

36,277,093

RESERVES - ALL FUNDS

UNDESIGNATED

General Fund	8,768,489
Sewer Fund	1,638,115
Community Redevelopment Agency	1,245,497
ENCUMBRANCES	961,503
EQUIPMENT	504,000
UNINSURED LOSS	401,000

OTHER RESERVES

Reserved for inventories	156,312
Reserved for notes and loans	250,000
Designated for Arroyo Golf Course	78,280
Designated for renewable energy sources	250,000
Designated for legal services	250,000
Special Revenue Funds	2,584,720
CRA-Designated for low and moderate housing	532,046
CRA-Designated for Debt Service	199,585
Invested in capital assets (Water Fund)	12,769,626
Restricted for capital improvements (Water Fund & 2009 Bonds)	36,135,935

TOTAL RESERVES

66,725,108

The expenditures for legal services and consultants, shown separately, are included in the City Departments, Special Revenue, Water Enterprise and CRA totals above.

LEGAL SERVICES - Total

455,262

Specified Vendors

Jones & Mayer (City & CRA)	247,166
Liebert Cassidy Whitmore (Personnel)	42,802
Rossmann & Moore (Transportation)	38,346
Chatten-Brown & Carstens (Transportation)	111,981
Joan Stein Jenkins (City Prosecutor)	10,913
Other	4,055

CONSULTANTS (includes lobbyists) - Total

1,836,555

Specified Vendors

DMR Team (DAG Projects, Interim Staffing)	1,228,684
Transtech Engineers (Building & Planning)	280,925
URS Corporation (Wilson Reservoir Design)	220,647
John L. Hunter Associates, Inc. (Stormwater Regulations)	55,337
Mike Roos & Company (710 Freeway)	36,333
Urban Futures Inc. (Financial Advisors)	14,630

