



City of South Pasadena

# Financial Report for Fiscal Year 2011/12

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, 2012. 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 2011/12. Please contact the South Pasadena Finance department at (626) 403-7250 if you have any questions.

## REVENUES

### GENERAL FUND

#### Taxes

Property	8,198,951
Sales	1,728,321
Utility	3,642,824
Motor Vehicle in lieu Adjustment	2,084,346
Other	1,158,959

**Total Taxes** 16,813,401

Library Assessment	230,174
Licenses and Permits	920,947
Intergovernmental	666,077
Charges for Services	2,178,715
Use of Money & Property	356,317
Fines & Forfeitures	533,035
Misc.	663,111

**TOTAL GENERAL FUND REVENUES** 22,361,777

### SPECIAL REVENUE FUNDS

#### Local Return

Prop A, C & TDA	712,332
Measure R	236,785
State Gas Tax Fund	725,573
Clean Air Act Fund	32,391
Community Development Block Grants	143,424
State Police Grants	101,646
Public Library Grant	0

#### South Pasadena Established

Street Lighting and Landscape Fund	910,096
Parking and Business Improvement Fund	149,214
Capital Growth Fund	24,077
Park Impact Fees	23,733
Public, Educational & Govt. Access Fund	13,816
Other Funds	3,844

#### Competitive Grants

Traffic Improvement Grant	618,426
ARRA Grant	126,884
Homeland Security Grant	511,083
SGVCOG Grants	1,936
Other Police Grants	132

**TOTAL SPECIAL REVENUE FUNDS** 4,335,392

**ARROYO SECO GOLF COURSE ENTERPRISE FUND** 1,195,978

**SEWER ENTERPRISE FUND** 958,046

**WATER ENTERPRISE FUND** 6,957,527

**COMMUNITY REDEVELOPMENT AGENCY (CRA) \*** 288,410

**TOTAL REVENUES** 36,097,130

# City of South Pasadena

## EXPENDITURES

### CITY DEPARTMENTS - GENERAL FUND

Police	6,994,274
Fire	4,060,817
Public Works	1,460,101
Library	1,539,702
City Manager	1,301,828
Planning and Building	955,651
Community Service	920,911
Finance	421,569
City Clerk	406,359
Others	3,079,790
<b>TOTAL CITY DEPARTMENTS - GENERAL FUND</b>	<b>21,141,001</b>

### SPECIAL REVENUE FUNDS

3,113,022

ARROYO SECO GOLF COURSE ENTERPRISE FUND	985,611
SEWER ENTERPRISE FUND	1,104,098
WATER/PFA ENTERPRISE FUND	4,598,754

### COMMUNITY REDEVELOPMENT AGENCY (CRA) \*

169,565

### TOTAL EXPENDITURES

31,112,051

\* The CRA was dissolved as of 1/31/12. The City is acting as the Successor Agency to the CRA, and receives funds from L.A County to pay the outstanding debt service on the 2000 Tax Allocation Bonds, and to reimburse administrative costs related to the winding-down of the CRA.

## RESERVES - ALL FUNDS

<b>UNASSIGNED</b>	
General Fund	11,757,341
<b>OTHER RESERVES</b>	
Reserved for inventories	183,637
Reserved for notes and loans	250,000
Special Revenue Funds (Restricted)	2,722,783
<b>COMMITTED</b>	
Arroyo Golf Course	153,481
Renewable energy sources	250,000
Legal services	255,000
Retiree pension benefits	500,000
Retiree medical benefits	500,000
Equipment replacement	504,000
Uninsured loss	401,000
Invested in capital assets (Water Fund)	18,929,233
Restricted for capital improvements (Water Fund & 2009 Bonds)	29,973,386
<b>TOTAL RESERVES</b>	<b>66,379,861</b>

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

### LEGAL SERVICES - Total

367,024

<b>Specified Vendors</b>	
Jones & Mayer (City & CRA)	256,197
Liebert Cassidy Whitmore (Personnel)	63,447
Rossman & Moore (Transportation)	23,295
Chatten-Brown & Carstens (Transportation)	4,574
Joan Stein Jenkins (City Prosecutor)	13,048
Richards, Watson & Gershon (Sewer)	5,424
Other	1,038

### CONSULTANTS (includes lobbyists) - Total

1,539,475

<b>Specified Vendors</b>	
DMR Team (DAG Projects, Interim Staffing)	608,637
Kennedy/Jenks Consultants (Garfield Reservoir Design)	410,262
Transtech Engineers (Building & Planning)	273,540
URS Corporation (Wilson Reservoir Design)	176,593
Mike Roos & Company (710 Freeway)	36,000
John L. Hunter Associates, Inc. (Stormwater Regulations)	34,443

