



**CITY OF SOUTH PASADENA**  
**FINANCIAL REPORT FOR FISCAL YEAR 2016/17**

**REVENUES**

**GENERAL FUND**

<b>Taxes</b>	
Property	10,612,732
Sales	2,173,347
Utility	3,381,948
Library	309,886
Motor Vehicle in lieu Adjustment	2,624,200
Other	1,302,526
<b>Total Taxes</b>	<b>20,404,639</b>

Licenses and Permits	1,056,357
Intergovernmental	76,386
Charges for Services	3,397,367
Use of Money & Property	541,749
Fines & Forfeitures	397,738
Misc.	481,950
<b>TOTAL GENERAL FUND REVENUES</b>	<b>26,356,186</b>

**SPECIAL REVENUE FUNDS**

**Local Return**

Prop A, C & TDA	938,139
Measure R	295,722
State Gas Tax Fund	497,465
Clean Air Act Fund	33,381
Community Development Block Grants	163,603
Police Grants	168,861

**South Pasadena Established**

Street Lighting and Landscape Fund	952,040
Parking and Business Improvement Fund	165,235
Capital Growth Fund	50,868
Park Impact Fees	76,588
Public, Educational & Govt. Access Fund	19,179
Other Funds	990

**Competitive Grants**

Traffic Improvement Grant	336
TEA / MTA Grant	453,047
HSIP Grant	7,195
County Park Bond	309,028
BTA Grant	28,142
MSRC Grant	30,000
Golden Streets Grant	524,099

<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>4,713,918</b>
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<b>ARROYO SECO GOLF COURSE ENTERPRISE FUND</b>	<b>1,134,683</b>
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<b>SEWER ENTERPRISE FUND</b>	<b>1,570,301</b>
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<b>WATER ENTERPRISE FUND</b>	<b>8,430,898</b>
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<b>TRANSFERS IN TO CAPITAL PROJECTS FUNDS</b>	<b>5,324,382</b>
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<b>2000 TAX ALLOCATION BONDS FUND</b>	<b>902,413</b>
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<b>HOUSING AUTHORITY</b>	<b>8,776</b>
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<b>SUCCESSOR TO THE COMM. REDEVELOPMENT AGENCY (CRA)</b>	<b>224,031</b>
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<b>TOTAL REVENUES</b>	<b>48,665,588</b>
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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, 2017. 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 2016/17. Please contact the South Pasadena Finance department at (626) 403-7250 if you have any questions.

**CITY OF SOUTH PASADENA  
EXPENDITURES**

**CITY DEPARTMENTS - GENERAL FUND**

Police	8,419,495
Fire	5,055,199
Public Works	1,681,260
Library	1,525,469
Management Services	2,429,161
Planning and Building	1,158,096
Community Service	1,256,998
Finance	643,953
Transfers Out	5,473,409
Others	1,483,054
<b>TOTAL CITY DEPARTMENTS - GENERAL FUND</b>	<b>29,126,094</b>

**SPECIAL REVENUE FUNDS**

<b>FACIL. &amp; EQUIP. FUND &amp; STREET IMPROVEMENT FUND</b>	<b>3,538,532</b>
<b>ARROYO SECO GOLF COURSE ENTERPRISE FUND</b>	<b>923,660</b>
<b>SEWER ENTERPRISE FUND</b>	<b>968,996</b>
<b>WATER/PFA ENTERPRISE FUND</b>	<b>8,670,864</b>
<b>HOUSING AUTHORITY</b>	<b>0</b>
<b>SUCCESSOR TO THE COMM. REDEVELOPMENT AGENCY (SA-CRA)</b>	<b>984,947</b>

**TOTAL EXPENDITURES** **48,517,284**

**RESERVES - ALL FUNDS**

**UNASSIGNED**

General Fund 9,681,531

**OTHER RESERVES**

Reserved for inventories 44,519

Reserved for notes and loans 1,000,000

Special Revenue Funds (Restricted) 8,019,084

**COMMITTED**

Arroyo Golf Course 1,100,000

Renewable Energy Sources 350,000

Legal services 500,000

Retiree Pension Benefits 500,000

Retiree Medical Benefits 500,000

Community Center 317,130

Emergency Operations Center 300,000

Library Expansion 200,000

Monterey Rd. Improvements 500,000

Sidewalk Improvements 180,000

Tree Replacement 50,000

CalTrans Vacant Lot Purchases 750,000

General Plan 205,000

Storm Water Reserve 300,000

Library Park Drainage Reserve 147,000

Restricted for capital improvements (2016 Water Revenue Bonds) 3,456,392

**TOTAL RESERVES** **28,100,656**

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

**LEGAL SERVICES - Total**

**431,229**

**Specified Vendors**

Colantuono, Highsmith & Whatley (City & SA-CRA) 253,465

Rossmann & Moore (Transportation) 11,481

Liebert Cassidy Whitmore (Personnel) 142,711

Richards, Watson & Gershon (City) 1,180

Jones & Mayer (City) 4,218

Other 18,174

**CONSULTANTS (includes lobbyists) - Total**

**921,992**

**Specified Vendors**

Transtech Engineers (Building & Planning) 409,808

KOA (Construction Management) 157,514

Acorn Technologies (Information Technology) 144,643

AKD Consulting (Garfield Reservoir) 103,401

Kennedy/Jenks Consultants (Garfield Reservoir) 43,612

John L. Hunter Associates, Inc. (Stormwater Regulations) 33,014

Mike Roos & Company (710 Freeway) 30,000

