



City of South Pasadena

Financial Report for Fiscal Year 2008/09

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, 2009. 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 2008/09. Please contact the South Pasadena Finance department at (626) 403-7250 if you have any questions.

REVENUES

GENERAL FUND

Taxes

Property	7,859,200
Sales	1,616,139
Utility	3,476,347
Motor Vehicle in lieu Adjustment	1,951,389
Other	1,134,857
Total Taxes	16,037,933

Library Assessment	228,068
Licenses and Permits	921,930
Intergovernmental	168,814
Charges for Services	1,833,445
Use of Money & Property	577,601
Fines & Forfeitures	701,894
Misc.	340,986
TOTAL GENERAL FUND REVENUES	20,810,671

SPECIAL REVENUE FUNDS

Local Return

Prop 1B	383,908
Prop A, C & TDA	710,629
State Gas Tax Fund	647,844
Clean Air Act Fund	81,027
Community Development Block Grants	151,987
State Police Grants	81,794
Public Library Grant	8,782

South Pasadena Established

Sewer Fund	566,318
Street Lighting and Landscape Fund	919,226
Parking and Business Improvement Fund	144,401
Capital Growth Fund	40,923
Park Impact Fees	83,002
Other Funds	51,487

Competitive Grants

Traffic Improvement Grant	219,479
ISTEA/Metro Grant	329,213
MTA Improvement Grants	582,076
Other Police Grants	7,550

TOTAL SPECIAL REVENUE FUNDS	5,009,647
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WATER ENTERPRISE FUND	4,685,660
PFA WATER REVENUE BOND FUND	31,524

COMMUNITY REDEVELOPMENT AGENCY (CRA)	671,392
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TOTAL REVENUES	31,208,893
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City of South Pasadena

EXPENDITURES

CITY DEPARTMENTS

Police	7,151,512
Fire	3,781,911
Public Works	2,314,639
Library	1,578,838
City Manager	1,216,189
Planning and Building	831,613
Community Service	691,340
Finance	419,184
City Clerk	319,053
Others	1,313,681
Total City Departments	19,617,960

SPECIAL REVENUE FUNDS	3,927,709
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WATER ENTERPRISE FUND	4,451,292
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COMMUNITY REDEVELOPMENT AGENCY (CRA)	430,074
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TOTAL EXPENDITURES	28,427,035
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RESERVES - ALL FUNDS

UNDESIGNATED	
General Fund	8,025,429
Community Redevelopment Agency	2,315,250
ENCUMBRANCES	2,343,229
EQUIPMENT	504,000
UNINSURED LOSS	401,000
OTHER RESERVES	
Reserved for inventories	152,650
Reserved for notes and loans	250,000
Designated for Arroyo Golf Course	56,280
Designated for renewable energy sources	250,000
Designated for legal services	255,000
Special Revenue Funds	2,584,720
CRA-Designated for low and moderate housing	549,718
CRA-Designated for Debt Service	199,586
Invested in capital assets (Water Fund)	1,890,240
Restricted for capital improvements (Water Fund & 2009 Bonds)	36,642,005
TOTAL RESERVES	56,419,107

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	508,530
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Specified Vendors	
Jones & Mayer (City & CRA)	325,736
Liebert Cassidy Whitmore (Personnel)	68,805
Rossman & Moore (Transportation)	52,763
Chatten-Brown & Carstens (Transportation)	35,150
Joan Stein Jenkins (City Prosecutor)	15,213
Other	10,863

CONSULTANTS (includes lobbyists) - Total	766,734
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Specified Vendors	
DMR Team (DAG Projects, Interim Staffing)	502,249
URS Corporation (Wilson Reservoir Design)	67,755
Willdan Financial Svc (Water & Sewer Rate Study)	53,800
Mike Roos & Company (710 Freeway)	44,000
John L. Hunter Associates, Inc. (Stormwater Regulations)	39,619
Bob Murray & Associates (Personnel Recruitments)	34,311
Urban Futures Inc. (Financial Advisors)	25,000

