



City of South Pasadena

Financial Report for Fiscal Year 2010/11

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, 2011. 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 2010/11. Please contact the South Pasadena Finance department at (626) 403-7250 if you have any questions.

REVENUES

GENERAL FUND

Taxes

Property	8,037,320
Sales	1,629,898
Utility	3,650,113
Motor Vehicle in lieu Adjustment	2,021,028
Other	1,137,770

Total Taxes

16,476,129

Library Assessment	229,773
Licenses and Permits	929,111
Intergovernmental	682,676
Charges for Services	2,096,541
Use of Money & Property	368,868
Fines & Forfeitures	552,093
Misc.	678,882

TOTAL GENERAL FUND REVENUES

22,014,073

SPECIAL REVENUE FUNDS

Local Return

Prop A, C & TDA	673,376
Measure R	219,925
State Gas Tax Fund	647,396
Clean Air Act Fund	56,246
Community Development Block Grants	279,629
State Police Grants	102,761
Public Library Grant	8,853

South Pasadena Established

Street Lighting and Landscape Fund	926,480
Parking and Business Improvement Fund	145,383
Capital Growth Fund	43,571
Park Impact Fees	71,877
Other Funds	4,202

Competitive Grants

Traffic Improvement Grant	500,657
ARRA Grant	294,602
Homeland Security Grant	3,934
SGVCOG Grants	107
Other Police Grants	268

TOTAL SPECIAL REVENUE FUNDS

3,979,267

SEWER ENTERPRISE FUND

766,574

WATER ENTERPRISE FUND

5,027,461

COMMUNITY REDEVELOPMENT AGENCY (CRA)

645,047

TOTAL REVENUES

32,432,422

City of South Pasadena

EXPENDITURES

CITY DEPARTMENTS - GENERAL FUND

Police	6,779,583
Fire	3,821,609
Public Works	1,323,848
Library	1,586,023
City Manager	1,363,831
Planning and Building	913,863
Community Service	941,838
Finance	452,400
City Clerk	314,529
Others	2,049,547
TOTAL CITY DEPARTMENTS - GENERAL FUND	19,547,071

SPECIAL REVENUE FUNDS	7,679,733
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SEWER ENTERPRISE FUND	715,395
WATER/PFA ENTERPRISE FUND	5,105,517

COMMUNITY REDEVELOPMENT AGENCY (CRA)	463,312
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TOTAL EXPENDITURES	33,511,028
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RESERVES - ALL FUNDS

UNDESIGNATED	
General Fund	10,541,790
Sewer Fund	87,475
Community Redevelopment Agency	1,432,485
EQUIPMENT	504,000
UNINSURED LOSS	401,000
OTHER RESERVES	
Reserved for inventories	176,430
Reserved for notes and loans	250,000
Designated for Arroyo Golf Course	186,280
Designated for renewable energy sources	218,000
Designated for legal services	255,000
Designated for retiree benefits	1,000,000
Special Revenue Funds (Restricted)	2,279,477
CRA-Restricted for low and moderate housing	526,790
CRA-Restricted for Debt Service	199,585
Invested in capital assets (Water Fund)	16,230,352
Restricted for capital improvements (Water Fund & 2009 Bonds)	32,451,626
TOTAL RESERVES	66,740,290

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	361,390
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Specified Vendors	
Jones & Mayer (City & CRA)	213,521
Liebert Cassidy Whitmore (Personnel)	51,638
Rossman & Moore (Transportation)	18,550
Chatten-Brown & Carstens (Transportation)	55,941
Joan Stein Jenkins (City Prosecutor)	14,563
Richards, Watson & Gershon (Sewer)	6,835
Other	342

CONSULTANTS (includes lobbyists) - Total	1,974,647
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Specified Vendors	
DMR Team (DAG Projects, Interim Staffing)	1,178,524
URS Corporation (Wilson Reservoir Design)	319,423
Transtech Enginners (Building & Planning)	285,658
Kennedy/Jenks Consultants (Garfield Reservoir Design)	106,354
John L. Hunter Associates, Inc. (Stormwater Regulations)	48,290
Mike Roos & Company (710 Freeway)	36,397

