



**CITY OF SOUTH PASADENA**  
**FINANCIAL REPORT FOR FISCAL YEAR 2017/18**

**REVENUES**

<b>GENERAL FUND</b>	
<b>Taxes</b>	
Property	11,341,762
Sales	2,501,264
Utility	3,345,582
Library	317,141
Motor Vehicle in lieu Adjustment	2,794,082
Other	951,196
<b>Total Taxes</b>	<b>21,251,027</b>
Licenses and Permits	935,633
Intergovernmental	1,512
Charges for Services	3,401,310
Use of Money & Property	579,006
Fines & Forfeitures	388,061
Misc.	0
<b>TOTAL GENERAL FUND REVENUES</b>	<b>26,556,549</b>
<b>SPECIAL REVENUE FUNDS</b>	
<b>Local Return</b>	
Prop A, C & TDA	951,218
Measure R	308,546
Measure M	274,222
State Gas Tax Fund	623,063
Clean Air Act Fund	34,215
Community Development Block Grants	186,819
Police Grants	149,439
<b>South Pasadena Established</b>	
Street Lighting and Landscape Fund	923,345
Parking and Business Improvement Fund	154,080
Capital Growth Fund	87,046
Park Impact Fees	158,814
Public, Educational & Govt. Access Fund	12,775
Other Funds	3,217
<b>Competitive Grants</b>	
TEA / MTA Grant	3,878
HSIP Grant	25,163
County Park Bond	30,437
MSRC Grant	258,691
RMRA (SB1)	152,514
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>4,337,483</b>
<b>ARROYO SECO GOLF COURSE ENTERPRISE FUND</b>	<b>1,166,987</b>
<b>SEWER ENTERPRISE FUND</b>	<b>1,789,017</b>
<b>WATER ENTERPRISE FUND</b>	<b>10,324,770</b>
<b>TRANSFERS IN TO CAPITAL PROJECTS FUNDS</b>	<b>2,813,432</b>
<b>2000 TAX ALLOCATION BONDS FUND</b>	<b>1,725</b>
<b>HOUSING AUTHORITY</b>	<b>19,621</b>
<b>SUCCESSOR TO THE COMM. REDEVELOPMENT AGENCY (CRA)</b>	<b>197,444</b>
<b>TOTAL REVENUES</b>	<b>47,207,028</b>

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, 2018. 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 2017/18. 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	8,408,418
Fire	4,814,959
Public Works	1,827,619
Library	1,658,357
Management Services	2,533,533
Planning and Building	1,033,506
Community Service	1,329,377
Finance	795,481
Transfers Out	0
Others	2,889,496
<b>TOTAL CITY DEPARTMENTS - GENERAL FUND</b>	<b>25,290,746</b>

<b>SPECIAL REVENUE FUNDS</b>	<b>3,761,617</b>
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<b>FACIL. &amp; EQUIP. FUND &amp; STREET IMPROVEMENT FUND</b>	<b>2,586,673</b>
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<b>ARROYO SECO GOLF COURSE ENTERPRISE FUND</b>	<b>1,096,327</b>
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<b>SEWER ENTERPRISE FUND</b>	<b>686,672</b>
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<b>WATER/PFA ENTERPRISE FUND</b>	<b>7,060,363</b>
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<b>HOUSING AUTHORITY</b>	<b>3,585</b>
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<b>SUCCESSOR TO THE COMM. REDEVELOPMENT AGENCY (SA-CRA)</b>	<b>71,716</b>
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<b>TOTAL EXPENDITURES</b>	<b>40,557,699</b>
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**RESERVES - ALL FUNDS**

**UNASSIGNED**

General Fund	11,182,760
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**OTHER RESERVES**

Reserved for inventories	54,445
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Reserved for notes and loans	850,000
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Special Revenue Funds (Restricted)	6,258,621
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**COMMITTED**

Arroyo Golf Course	1,100,000
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Renewable Energy Sources	350,000
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Legal services	500,000
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Retiree Pension Benefits	500,000
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Retiree Medical Benefits	500,000
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Community Center	317,130
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Emergency Operations Center	300,000
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Library Expansion	200,000
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Monterey Rd. Improvements	500,000
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Sidewalk Improvements	180,000
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Tree Replacement	50,000
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CalTrans Vacant Lot Purchases	750,000
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General Plan	109,648
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Storm Water Reserve	300,000
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Library Park Drainage Reserve	147,000
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Restricted for capital improvements (2016 Water Revenue Bonds)	1,154,374
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<b>TOTAL RESERVES</b>	<b>25,303,978</b>
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The expenditures for legal services and consultants, shown separately, are included in the City Departments, Special Revenue, Enterprise and SA-CRA totals above.

<b>LEGAL SERVICES - Total</b>	<b>612,370</b>
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**Specified Vendors**

Colantuono, Highsmith & Whatley (City & SA-CRA)	332,417
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Liebert Cassidy Whitmore (Personnel)	256,152
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Aleshire & Wynder	7,983
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Chatten-Brown & Carstens	5,065
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Rosenberg Yudin	4,528
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Other	6,225
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<b>CONSULTANTS (includes lobbyists) - Total</b>	<b>1,017,652</b>
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**Specified Vendors**

Transtech Engineers (Building & Planning)	451,040
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KOA (Construction Management)	229,875
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Acorn Technologies (Information Technology)	198,413
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Great Match Consulting (Street Temp)	63,798
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Kennedy/Jenks Consultants (Garfield Reservoir)	38,641
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Accountemps (Finance Temp)	21,285
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C & M Construction (Water)	14,600
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