



CITY  
OF

# PASADENA

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*Installation of New Traffic Signal, 1928*

## SPECIAL REVENUE FUNDS

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# NON-MAJOR GOVERNMENTAL FUNDS

## SPECIAL REVENUE FUNDS

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Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes. In a governmental fund other than the general fund, expenditures incurred for a specific purpose might exceed the amounts in the fund that are restricted, committed, and assigned to that purpose and a negative residual balance for that purpose may result. If that occurs, amount assigned to other purposes in that fund should be reduced to eliminate the deficit. If the remaining deficit eliminates all other assigned amounts in the fund, or if there are no amounts assigned to other purposes, the negative residual amount should be classified as unassigned fund balance.

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Public Safety Fund - to account for revenue received from State AB3229 funds, the 1/2-cent sales tax approved by the voters in November 1993, money received by the Police Department from forfeited cash and other tangible property seized under the Federal Comprehensive Crime Control Act of 1984 and grants received from the Homeland Security Grant Program..

Health Fund - to account for all grants received for the provision of health services which are restricted by grant award agreements.

Building Services Fund - to account for fees collected and restricted to the operations of the Permit Center.

Sewer Construction and Maintenance Fund - to account for revenue received from sewer use and storm drain charges restricted for the construction and maintenance of the City's sewer system.

Underground Utilities Fund - to account for revenue received from the underground surtax on sales of electric energy restricted for the extension, conversion, replacement and repair of underground utility lines.

Transportation Fund - to account for the use of revenue derived from the 1/2-cent sales tax approved by voters, state gasoline tax, sales tax collected for bikeways and pedestrian facilities, and State AB2928 traffic congestion relief, all of which are restricted for construction, maintenance, preservation and rehabilitation of the City's street and road system.

Library Fund - to account for the operations of the City's public libraries and the library special tax approved by the voters on June 22, 1993 and restricted for Library use.

Parking Fund - to account for revenue derived from on-off street parking, zoning credits, parking and business improvement tax, parking space rental and leases, and on-street parking meters. These funds are restricted for use in the various enterprise zones of the City.

Air Quality Improvement Fund - to account for the use of revenue derived from a fee added to the motor vehicle registration fee for reducing air pollution in accordance with the California Government Code (AB2766).

Housing and Community Development Fund - to account for the use of Community Development Block Grant and other U.S. Department of Housing and Urban Development programs restricted for housing and community development.

Donated Funds - to account for principal and interest on funds donated to the City for expressed and expendable purposes.

**CITY OF PASADENA**  
**Combining Balance Sheet**  
**Non-Major Governmental Funds**  
**Special Revenue Funds**  
**June 30, 2019**

	<b>Public Safety</b>	<b>Health</b>	<b>Building Services</b>	<b>Sewer Construction and Maintenance</b>	<b>Underground Utilities</b>
<b>Assets:</b>					
Cash and investments	\$ 3,060,686	-	18,266,745	9,886,253	52,000,572
Accounts receivable	356,566	2,949,071	235,459	671,387	963,979
Prepays and other assets	-	21,665	-	-	-
Notes receivable	-	-	-	-	-
Allowance for uncollectible long-term receivables	-	-	-	-	-
<b>Restricted assets:</b>					
Cash and investments	-	-	-	-	-
Property held for resale	-	-	-	-	-
Other deferred assets	-	-	-	-	-
<b>Total assets</b>	<b>3,417,252</b>	<b>2,970,736</b>	<b>18,502,204</b>	<b>10,557,640</b>	<b>52,964,551</b>
<b>Liabilities, deferred inflow of resources and fund balances</b>					
<b>Liabilities:</b>					
Accounts payable and accrued liabilities	123,518	1,436,514	485,858	66,220	-
Deposits	-	4,768	72,422	-	-
Due to other funds	48,398	3,486,052	-	-	-
Due to other governments	-	-	-	-	-
Unearned revenue	-	366,023	1,467,469	-	-
<b>Total liabilities</b>	<b>171,916</b>	<b>5,293,357</b>	<b>2,025,749</b>	<b>66,220</b>	<b>-</b>
<b>Deferred inflow of resources:</b>					
Unavailable revenues (note 8)	48,498	1,229,870	-	-	-
<b>Total deferred inflow of resources</b>	<b>48,498</b>	<b>1,229,870</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances:</b>					
Nonspendable	-	21,665	-	-	-
Restricted	3,196,838	-	-	-	-
Committed	-	-	16,476,455	10,491,420	52,964,551
Unassigned	-	(3,574,156)	-	-	-
<b>Total fund balances (deficit)</b>	<b>3,196,838</b>	<b>(3,552,491)</b>	<b>16,476,455</b>	<b>10,491,420</b>	<b>52,964,551</b>
<b>Total liabilities, deferred inflow of resources and fund balances</b>	<b>\$ 3,417,252</b>	<b>2,970,736</b>	<b>18,502,204</b>	<b>10,557,640</b>	<b>52,964,551</b>

<b>Transportation</b>	<b>Library</b>	<b>Parking</b>	<b>Air Quality Improvement</b>	<b>Housing and Community Development</b>	<b>Donated Funds</b>	<b>Total</b>
21,389,452	7,505,320	4,074,775	194,111	13,112,473	2,919,494	\$ 132,409,881
2,939,984	78,733	35,377	49,181	4,838,785	12,656	13,131,178
-	-	-	-	22,501	-	44,166
-	-	-	-	51,574,231	-	51,574,231
-	-	-	-	(51,574,231)	-	(51,574,231)
-	-	-	-	2,105,778	-	2,105,778
-	-	-	-	348,310	-	348,310
-	-	-	-	-	-	-
<u>24,329,436</u>	<u>7,584,053</u>	<u>4,110,152</u>	<u>243,292</u>	<u>20,427,847</u>	<u>2,932,150</u>	<u>148,039,313</u>
556,085	499,629	41,020	14,690	1,330,038	54,309	4,607,881
-	2,912	-	-	1,000	619,100	700,202
144,884	-	-	-	-	-	3,679,334
-	-	-	-	186,486	-	186,486
-	-	-	-	83,944	-	1,917,436
<u>700,969</u>	<u>502,541</u>	<u>41,020</u>	<u>14,690</u>	<u>1,601,468</u>	<u>673,409</u>	<u>11,091,339</u>
204,266	-	-	-	1,522,736	-	3,005,370
<u>204,266</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,522,736</u>	<u>-</u>	<u>3,005,370</u>
-	-	-	-	22,501	-	44,166
23,424,201	-	-	228,602	17,281,142	2,258,741	46,389,524
-	7,081,512	4,069,132	-	-	-	91,083,070
-	-	-	-	-	-	(3,574,156)
<u>23,424,201</u>	<u>7,081,512</u>	<u>4,069,132</u>	<u>228,602</u>	<u>17,303,643</u>	<u>2,258,741</u>	<u>133,942,604</u>
<u>24,329,436</u>	<u>7,584,053</u>	<u>4,110,152</u>	<u>243,292</u>	<u>20,427,847</u>	<u>2,932,150</u>	<u>\$ 148,039,313</u>

CITY OF PASADENA  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Non-Major Governmental Funds**  
**Special Revenue Funds**  
**For the Fiscal Year Ended June 30, 2019**

	Public Safety	Health	Building Services	Sewer Construction and Maintenance	Underground Utilities
<b>Revenues:</b>					
Taxes	\$ -	816,719	-	-	5,737,977
Licenses and permits	-	1,733,505	7,590,082	-	-
Intergovernmental revenues	3,529,686	7,134,139	728,081	-	-
Charges for services	-	519,576	2,610,169	8,193,435	-
Investment earnings	65,670	9	617,471	365,922	1,862,369
Rental income	-	220,953	-	-	-
Miscellaneous revenues	-	315,924	92,926	6,032	-
Contributions	-	-	-	-	-
<b>Total revenues</b>	<b>3,595,356</b>	<b>10,740,825</b>	<b>11,638,729</b>	<b>8,565,389</b>	<b>7,600,346</b>
<b>Expenditures:</b>					
Public safety	2,796,553	-	-	-	-
Transportation	-	-	-	-	47,844
Sanitation	-	-	-	4,049,423	-
Health	-	12,521,656	-	-	-
Culture and leisure	-	-	-	-	-
Community development	-	-	9,452,644	-	-
<b>Debt service:</b>					
Principal retirement	-	-	-	-	-
Interest	-	-	-	-	-
<b>Total expenditures</b>	<b>2,796,553</b>	<b>12,521,656</b>	<b>9,452,644</b>	<b>4,049,423</b>	<b>47,844</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>798,803</b>	<b>(1,780,831)</b>	<b>2,186,085</b>	<b>4,515,966</b>	<b>7,552,502</b>
<b>Other financing sources (uses):</b>					
Transfers in	-	50,000	-	-	-
Transfers out	(44,163)	(21,426)	(1,106,907)	(3,776,680)	(5,296,906)
<b>Total other financing sources (uses)</b>	<b>(44,163)</b>	<b>28,574</b>	<b>(1,106,907)</b>	<b>(3,776,680)</b>	<b>(5,296,906)</b>
<b>Change in fund balances</b>	<b>754,640</b>	<b>(1,752,257)</b>	<b>1,079,178</b>	<b>739,286</b>	<b>2,255,596</b>
Fund balances (deficit) at beginning of year, as restated (note 21)	2,442,198	(1,800,234)	15,397,277	9,752,134	50,708,955
<b>Fund balances (deficit) at end of year</b>	<b>\$ 3,196,838</b>	<b>(3,552,491)</b>	<b>16,476,455</b>	<b>10,491,420</b>	<b>52,964,551</b>

<b>Transportation</b>	<b>Library</b>	<b>Parking</b>	<b>Air Quality Improvement</b>	<b>Housing and Community Development</b>	<b>Donated Funds</b>	<b>Total</b>
-	2,740,509	9,287	-	-	-	\$ 9,304,492
-	-	-	-	-	-	9,323,587
16,788,899	-	-	187,436	19,942,313	-	48,310,554
965,659	9,738	299,218	-	3,153	-	12,600,948
745,828	208,839	130,377	2,815	290,502	92,890	4,382,692
-	28,099	3,406,913	-	39,920	-	3,695,885
1,474,886	218,400	4,057	-	5,592,783	-	7,705,008
-	-	-	-	-	660,919	660,919
<u>19,975,272</u>	<u>3,205,585</u>	<u>3,849,852</u>	<u>190,251</u>	<u>25,868,671</u>	<u>753,809</u>	<u>95,984,085</u>
-	-	-	-	-	-	2,796,553
11,232,225	-	2,486,355	113,324	-	-	13,879,748
-	-	-	-	-	-	4,049,423
-	-	-	-	-	-	12,521,656
-	12,992,599	-	-	-	416,394	13,408,993
-	-	-	-	21,944,004	-	31,396,648
-	-	-	-	300,000	-	300,000
-	-	-	-	128,401	-	128,401
<u>11,232,225</u>	<u>12,992,599</u>	<u>2,486,355</u>	<u>113,324</u>	<u>22,372,405</u>	<u>416,394</u>	<u>78,481,422</u>
<u>8,743,047</u>	<u>(9,787,014)</u>	<u>1,363,497</u>	<u>76,927</u>	<u>3,496,266</u>	<u>337,415</u>	<u>17,502,663</u>
7,988	11,532,175	-	-	1,233,638	-	12,823,801
(3,920,297)	(114,536)	(533,808)	-	(1,480,314)	-	(16,295,037)
<u>(3,912,309)</u>	<u>11,417,639</u>	<u>(533,808)</u>	<u>-</u>	<u>(246,676)</u>	<u>-</u>	<u>(3,471,236)</u>
<u>4,830,738</u>	<u>1,630,625</u>	<u>829,689</u>	<u>76,927</u>	<u>3,249,590</u>	<u>337,415</u>	<u>14,031,427</u>
<u>18,593,463</u>	<u>5,450,887</u>	<u>3,239,443</u>	<u>151,675</u>	<u>14,054,053</u>	<u>1,921,326</u>	<u>119,911,177</u>
<u>23,424,201</u>	<u>7,081,512</u>	<u>4,069,132</u>	<u>228,602</u>	<u>17,303,643</u>	<u>2,258,741</u>	<u>\$ 133,942,604</u>

**CITY OF PASADENA**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Public Safety Fund**  
**For the Fiscal Year Ended June 30, 2019**

	<b>Budget</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Final</b>		<b>Final Budget</b>
				<b>Positive (Negative)</b>
<b>Revenues:</b>				
Intergovernmental revenues	\$ 2,602,990	2,782,995	3,529,686	\$ 746,691
Investment earnings	21,952	21,952	65,670	43,718
Miscellaneous revenues	-	-	-	-
<b>Total revenues</b>	<u>2,624,942</u>	<u>2,804,947</u>	<u>3,595,356</u>	<u>790,409</u>
<b>Expenditures:</b>				
Public safety	2,738,087	2,995,595	2,796,553	199,042
<b>Total expenditures</b>	<u>2,738,087</u>	<u>2,995,595</u>	<u>2,796,553</u>	<u>199,042</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(113,145)</u>	<u>(190,648)</u>	<u>798,803</u>	<u>989,451</u>
<b>Other financing sources (uses):</b>				
Transfers out	-	-	(44,163)	(44,163)
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>(44,163)</u>	<u>(44,163)</u>
<b>Change in fund balances</b>	(113,145)	(190,648)	754,640	945,288
Fund balance at beginning of year	2,442,198	2,442,198	2,442,198	-
<b>Fund balance at end of year</b>	<u>\$ 2,329,053</u>	<u>2,251,550</u>	<u>3,196,838</u>	<u>\$ 945,288</u>

**CITY OF PASADENA**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Health Fund**  
**For the Fiscal Year Ended June 30, 2019**

	<b>Budget</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Final</b>		<b>Final Budget</b>
				<b>Positive (Negative)</b>
<b>Revenues:</b>				
Taxes	\$ 915,199	915,199	816,719	\$ (98,480)
Licenses and permits	1,941,247	1,941,247	1,733,505	(207,742)
Intergovernmental revenues	8,838,460	11,663,725	7,134,139	(4,529,586)
Charges for services	848,964	848,964	519,576	(329,388)
Rental income	210,093	210,093	220,953	10,860
Miscellaneous revenues	267,286	292,286	315,924	23,638
<b>Total revenues</b>	<b>12,996,296</b>	<b>15,846,561</b>	<b>10,740,825</b>	<b>(5,105,736)</b>
<b>Expenditures:</b>				
Health	13,006,309	15,856,574	12,521,656	3,334,918
<b>Total expenditures</b>	<b>13,006,309</b>	<b>15,856,574</b>	<b>12,521,656</b>	<b>3,334,918</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(10,013)</b>	<b>(10,013)</b>	<b>(1,780,831)</b>	<b>(1,770,818)</b>
<b>Other financing sources:</b>				
Transfers in	50,000	50,000	50,000	-
Transfers out	-	(21,426)	(21,426)	-
<b>Total other financing sources</b>	<b>50,000</b>	<b>28,574</b>	<b>28,574</b>	<b>-</b>
<b>Change in fund balances</b>	<b>39,987</b>	<b>18,561</b>	<b>(1,752,257)</b>	<b>(1,770,818)</b>
Fund balance at beginning of year	(1,800,234)	(1,800,234)	(1,800,234)	-
<b>Fund balance (deficit) at end of year</b>	<b>\$ (1,760,247)</b>	<b>(1,781,673)</b>	<b>(3,552,491)</b>	<b>\$ (1,770,818)</b>



**CITY OF PASADENA**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Building Services Fund**  
**For the Fiscal Year Ended June 30, 2019**

	<b>Budget</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Final</b>		<b>Final Budget</b>
				<b>Positive (Negative)</b>
<b>Revenues:</b>				
Licenses and permits	\$ 7,228,925	7,228,925	7,590,082	\$ 361,157
Intergovernmental revenues	800,000	800,000	728,081	(71,919)
Charges for services	1,751,000	1,751,000	2,610,169	859,169
Investment earnings	221,685	221,685	617,471	395,786
Miscellaneous revenues	14,483	14,483	92,926	78,443
<b>Total revenues</b>	<b>10,016,093</b>	<b>10,016,093</b>	<b>11,638,729</b>	<b>1,622,636</b>
<b>Expenditures:</b>				
Community development	10,754,261	10,754,261	9,452,644	1,301,617
<b>Total expenditures</b>	<b>10,754,261</b>	<b>10,754,261</b>	<b>9,452,644</b>	<b>1,301,617</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(738,168)</b>	<b>(738,168)</b>	<b>2,186,085</b>	<b>2,924,253</b>
<b>Other financing sources (uses):</b>				
Transfers out	-	(2,266,490)	(1,106,907)	1,159,583
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>(2,266,490)</b>	<b>(1,106,907)</b>	<b>1,159,583</b>
<b>Change in fund balances</b>	<b>(738,168)</b>	<b>(3,004,658)</b>	<b>1,079,178</b>	<b>4,083,836</b>
Fund balance (deficit) at beginning of year	15,397,277	15,397,277	15,397,277	-
<b>Fund balance (deficit) at end of year</b>	<b>\$ 14,659,109</b>	<b>12,392,619</b>	<b>16,476,455</b>	<b>\$ 4,083,836</b>

**CITY OF PASADENA**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Sewer Construction and Maintenance Fund**  
**For the Fiscal Year Ended June 30, 2019**

	<b>Budget</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Final</b>		<b>Final Budget</b>
				<b>Positive (Negative)</b>
<b>Revenues:</b>				
Charges for services	\$ 6,680,345	6,680,345	8,193,435	\$ 1,513,090
Investment earnings	123,227	123,227	365,922	242,695
<b>Total revenues</b>	<b>6,803,572</b>	<b>6,803,572</b>	<b>8,565,389</b>	<b>1,761,817</b>
<b>Expenditures:</b>				
Sanitation	4,505,501	4,505,501	4,049,423	456,078
<b>Total expenditures</b>	<b>4,505,501</b>	<b>4,505,501</b>	<b>4,049,423</b>	<b>456,078</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>2,298,071</b>	<b>2,298,071</b>	<b>4,515,966</b>	<b>2,217,895</b>
<b>Other financing sources (uses):</b>				
Transfers out	(248,480)	(3,603,707)	(3,776,680)	(172,973)
<b>Total other financing sources (uses)</b>	<b>(248,480)</b>	<b>(3,603,707)</b>	<b>(3,776,680)</b>	<b>(172,973)</b>
<b>Change in fund balances</b>	<b>2,049,591</b>	<b>(1,305,636)</b>	<b>739,286</b>	<b>2,044,922</b>
Fund balance at beginning of year	9,752,134	9,752,134	9,752,134	-
<b>Fund balance at end of year</b>	<b>\$ 11,801,725</b>	<b>8,446,498</b>	<b>10,491,420</b>	<b>\$ 2,044,922</b>

**CITY OF PASADENA**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Underground Utilities Fund**  
**For the Fiscal Year Ended June 30, 2019**

	<b>Budget</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Final</b>		<b>Final Budget</b>
				<b>Positive (Negative)</b>
<b>Revenues:</b>				
Taxes	\$ 5,644,216	5,644,216	5,737,977	\$ 93,761
Investment earnings	742,843	742,843	1,862,369	1,119,526
<b>Total revenues</b>	<u>6,387,059</u>	<u>6,387,059</u>	<u>7,600,346</u>	<u>1,213,287</u>
<b>Expenditures:</b>				
Transportation	47,843	47,843	47,844	(1)
<b>Total expenditures</b>	<u>47,843</u>	<u>47,843</u>	<u>47,844</u>	<u>(1)</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>6,339,216</u>	<u>6,339,216</u>	<u>7,552,502</u>	<u>1,213,286</u>
<b>Other financing sources (uses):</b>				
Transfers out	(6,308,060)	(7,573,710)	(5,296,906)	2,276,804
<b>Total other financing sources (uses)</b>	<u>(6,308,060)</u>	<u>(7,573,710)</u>	<u>(5,296,906)</u>	<u>2,276,804</u>
<b>Change in fund balances</b>	31,156	(1,234,494)	2,255,596	3,490,090
Fund balance at beginning of year	50,708,955	50,708,955	50,708,955	-
<b>Fund balance at end of year</b>	<u>\$ 50,740,111</u>	<u>49,474,461</u>	<u>52,964,551</u>	<u>\$ 3,490,090</u>

**CITY OF PASADENA**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Transportation Fund**  
**For the Fiscal Year Ended June 30, 2019**

	<b>Budget</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Final</b>		<b>Final Budget</b>
				<b>Positive (Negative)</b>
<b>Revenues:</b>				
Intergovernmental revenues	\$ 16,251,298	16,251,298	16,788,899	\$ 537,601
Charges for services	965,140	965,140	965,659	519
Investment earnings	272,454	272,454	745,828	473,374
Miscellaneous revenues	1,449,265	1,449,265	1,474,886	25,621
<b>Total revenues</b>	<b>18,938,157</b>	<b>18,938,157</b>	<b>19,975,272</b>	<b>1,037,115</b>
<b>Expenditures:</b>				
Transportation	12,689,810	12,909,933	11,232,225	1,677,708
<b>Total expenditures</b>	<b>12,689,810</b>	<b>12,909,933</b>	<b>11,232,225</b>	<b>1,677,708</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>6,248,347</b>	<b>6,028,224</b>	<b>8,743,047</b>	<b>2,714,823</b>
<b>Other financing sources (uses):</b>				
Transfers in	378,994	378,994	7,988	(371,006)
Transfers out	(248,712)	(5,767,334)	(3,920,297)	1,847,037
<b>Total other financing sources (uses)</b>	<b>130,282</b>	<b>(5,388,340)</b>	<b>(3,912,309)</b>	<b>1,476,031</b>
<b>Change in fund balances</b>	<b>6,378,629</b>	<b>639,884</b>	<b>4,830,738</b>	<b>4,190,854</b>
Fund balance at beginning of year	18,593,463	18,593,463	18,593,463	-
<b>Fund balance at end of year</b>	<b>\$ 24,972,092</b>	<b>19,233,347</b>	<b>23,424,201</b>	<b>\$ 4,190,854</b>

**CITY OF PASADENA**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Library Services Fund**  
**For the Fiscal Year Ended June 30, 2019**

	<b>Budget</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Final</b>		<b>Final Budget</b>
				<b>Positive (Negative)</b>
<b>Revenues:</b>				
Taxes	\$ 2,739,274	2,739,274	2,740,509	\$ 1,235
Charges for services	9,500	9,500	9,738	238
Investment earnings	69,112	69,112	208,839	139,727
Rental income	1,500	19,980	28,099	8,119
Miscellaneous revenues	78,500	232,309	218,400	(13,909)
<b>Total revenues</b>	<b>2,897,886</b>	<b>3,070,175</b>	<b>3,205,585</b>	<b>135,410</b>
<b>Expenditures:</b>				
Culture and leisure	14,232,308	14,232,308	12,992,599	1,239,709
<b>Total expenditures</b>	<b>14,232,308</b>	<b>14,232,308</b>	<b>12,992,599</b>	<b>1,239,709</b>
<b>Excess (deficiency) of revenues over</b>				
<b>(under) expenditures</b>	<b>(11,334,422)</b>	<b>(11,162,134)</b>	<b>(9,787,014)</b>	<b>1,375,120</b>
<b>Other financing sources (uses):</b>				
Transfers in	11,532,175	11,532,175	11,532,175	-
Transfers out	-	(570,170)	(114,536)	455,634
<b>Total other financing sources (uses)</b>	<b>11,532,175</b>	<b>10,962,005</b>	<b>11,417,639</b>	<b>455,634</b>
<b>Change in fund balances</b>	<b>197,753</b>	<b>(200,129)</b>	<b>1,630,625</b>	<b>1,830,754</b>
Fund balance at beginning of year	5,450,887	5,450,887	5,450,887	-
<b>Fund balance at end of year</b>	<b>\$ 5,648,640</b>	<b>5,250,758</b>	<b>7,081,512</b>	<b>\$ 1,830,754</b>

**CITY OF PASADENA**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Parking Fund**  
**For the Fiscal Year Ended June 30, 2019**

	<b>Budget</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Final</b>		<b>Final Budget</b>
				<b>Positive (Negative)</b>
<b>Revenues:</b>				
Taxes	\$ 14,000	14,000	9,287	\$ (4,713)
Charges for services	292,000	292,000	299,218	7,218
Investment earnings	40,117	40,117	130,377	90,260
Rental income	2,926,700	2,926,700	3,406,913	480,213
Miscellaneous revenues	2,000	2,000	4,057	2,057
<b>Total revenues</b>	<u>3,274,817</u>	<u>3,274,817</u>	<u>3,849,852</u>	<u>575,035</u>
<b>Expenditures:</b>				
Transportation	2,645,268	2,645,268	2,486,355	158,913
<b>Total expenditures</b>	<u>2,647,722</u>	<u>2,647,722</u>	<u>2,486,355</u>	<u>161,367</u>
<b>Excess (deficiency) of revenues over</b>				
<b>(under) expenditures</b>	<u>627,095</u>	<u>627,095</u>	<u>1,363,497</u>	<u>736,402</u>
<b>Other financing sources (uses):</b>				
Transfers out	(488,736)	(518,736)	(533,808)	(15,072)
<b>Total other financing sources (uses)</b>	<u>(488,736)</u>	<u>(518,736)</u>	<u>(533,808)</u>	<u>(15,072)</u>
<b>Change in fund balances</b>	138,359	108,359	829,689	721,330
Fund balance at beginning of year	3,239,443	3,239,443	3,239,443	-
<b>Fund balance at end of year</b>	<u>\$ 3,377,802</u>	<u>3,347,802</u>	<u>4,069,132</u>	<u>\$ 721,330</u>

CITY OF PASADENA  
 Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
 Air Quality Improvement Fund  
 For the Fiscal Year Ended June 30, 2019

	Budget		Actual	Variance with
	Original	Final		Final Budget
				Positive (Negative)
<b>Revenues:</b>				
Intergovernmental revenues	\$ 170,000	170,000	187,436	\$ 17,436
Investment earnings	2,250	2,250	2,815	565
<b>Total revenues</b>	<u>172,250</u>	<u>172,250</u>	<u>190,251</u>	<u>18,001</u>
<b>Expenditures:</b>				
Transportation	170,000	170,000	113,324	56,676
<b>Total expenditures</b>	<u>170,000</u>	<u>170,000</u>	<u>113,324</u>	<u>56,676</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>2,250</u>	<u>2,250</u>	<u>76,927</u>	<u>74,677</u>
<b>Change in fund balances</b>	<u>2,250</u>	<u>2,250</u>	<u>76,927</u>	<u>74,677</u>
Fund balance at beginning of year	151,675	151,675	151,675	-
<b>Fund balance at end of year</b>	<u>\$ 153,925</u>	<u>153,925</u>	<u>228,602</u>	<u>\$ 74,677</u>

**CITY OF PASADENA**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Housing and Community Development Fund**  
**For the Fiscal Year Ended June 30, 2019**

	<b>Budget</b>		<b>Actual</b>	<b>Variance with</b>
	<b>Original</b>	<b>Final</b>		<b>Final Budget</b>
				<b>Positive (Negative)</b>
<b>Revenues:</b>				
Intergovernmental revenues	\$ 18,569,982	18,770,829	19,942,313	\$ 1,171,484
Charges for services	800	800	3,153	2,353
Investment earnings	117,776	117,776	290,502	172,726
Rental income	152,700	152,700	39,920	(112,780)
Miscellaneous revenues	825,475	2,103,350	5,592,783	3,489,433
<b>Total revenues</b>	<b>19,666,733</b>	<b>21,145,455</b>	<b>25,868,671</b>	<b>4,723,216</b>
<b>Expenditures:</b>				
Community development	20,869,888	25,750,342	21,944,004	3,806,338
<b>Debt service:</b>				
Principal retirement	300,000	300,000	300,000	-
Interest	452	452	128,401	(127,949)
<b>Total expenditures</b>	<b>21,170,341</b>	<b>26,050,795</b>	<b>22,372,405</b>	<b>3,678,390</b>
<b>Excess (deficiency) of revenues over</b>				
<b>(under) expenditures</b>	<b>(1,503,608)</b>	<b>(4,905,340)</b>	<b>3,496,266</b>	<b>8,401,606</b>
<b>Other financing sources (uses):</b>				
Transfers in	1,233,638	1,233,638	1,233,638	-
Transfers out	-	(13,951)	(1,480,314)	(1,466,363)
<b>Total other financing sources (uses)</b>	<b>1,233,638</b>	<b>1,219,687</b>	<b>(246,676)</b>	<b>(1,466,363)</b>
<b>Change in fund balances</b>	<b>(269,970)</b>	<b>(3,685,653)</b>	<b>3,249,590</b>	<b>6,935,243</b>
Fund balances (deficit) at beginning of year, as restated (note 21)	14,054,053	14,054,053	14,054,053	-
<b>Fund balance at end of year</b>	<b>\$ 13,784,083</b>	<b>10,368,400</b>	<b>17,303,643</b>	<b>\$ 6,935,243</b>



CITY OF PASADENA  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
Donated Funds  
For the Fiscal Year Ended June 30, 2019

	Budget		Actual	Variance with
	Original	Final		Final Budget
				Positive (Negative)
<b>Revenues:</b>				
Investment earnings	\$ 29,840	29,840	92,890	\$ 63,050
Contributions	325,000	325,000	660,919	335,919
<b>Total revenues</b>	<u>354,840</u>	<u>354,840</u>	<u>753,809</u>	<u>398,969</u>
<b>Expenditures:</b>				
Culture and leisure	335,426	466,426	416,394	50,032
<b>Total expenditures</b>	<u>335,426</u>	<u>466,426</u>	<u>416,394</u>	<u>50,032</u>
<b>Excess (deficiency) of revenues over</b>				
<b>(under) expenditures</b>	19,414	(111,586)	337,415	449,001
<b>Change in fund balances</b>	19,414	(111,586)	337,415	449,001
Fund balance at beginning of year	1,921,326	1,921,326	1,921,326	-
<b>Fund balance at end of year</b>	<u>\$ 1,940,740</u>	<u>1,809,740</u>	<u>2,258,741</u>	<u>\$ 449,001</u>