

CITY OF PASADENA
Internal Service Funds
Combining Statement of Cash Flows, (Continued)
Year Ended June 30, 2004

	<u>Computing and Communication Services</u>	<u>Building Maintenance</u>	<u>Fleet Maintenance</u>	<u>Benefits</u>
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:				
Operating income (loss)	\$ (245,926)	860,798	694,447	(267,743)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:				
Depreciation	494,702	12,494	1,339,847	105
Other nonoperating revenues (expenses)	-	3,988	-	-
(Increase) decrease in accounts receivable	(103)	-	(35,503)	(640,365)
(Increase) decrease in inventories	-	-	73,525	-
(Increase) decrease in prepaids and other assets	-	-	-	60,253
Increase (decrease) in accounts payable and accrued liabilities	58,521	151,560	(162,825)	531,848
Increase (decrease) in deposits payable	-	-	-	52,500
Increase (decrease) in insurance claims payable	-	-	-	-
Increase (decrease) in compensated absences	-	-	-	164,756
Total adjustments	<u>553,120</u>	<u>168,042</u>	<u>1,215,044</u>	<u>169,097</u>
Net cash provided by (used for) operating activities	<u>\$ 307,194</u>	<u>1,028,840</u>	<u>1,909,491</u>	<u>(98,646)</u>
<u>Non-cash investing, capital and financing related activity:</u>				
Non-cash changes in fair value of investments	<u>\$ (55,767)</u>	<u>(33,612)</u>	<u>(62,668)</u>	<u>(221,331)</u>

1992					Totals	
<u>Equipment Leasing</u>	<u>Workers' Compensation</u>	<u>General Liability</u>	<u>Printing Services</u>	<u>Mail Services</u>	<u>2004</u>	<u>2003</u>
-	(2,735,953)	1,744,076	(5,434)	43,265	87,530	(862,177)
-	1,151	2,517	5,838	10,418	1,867,072	1,657,564
-	-	-	-	-	3,988	166,225
(6,543)	16,600	(8,375)	1,576	-	(672,713)	(3,144,418)
-	-	-	-	-	73,525	(48,761)
-	-	-	-	(8,680)	51,573	601,368
-	82,285	(91,825)	18,998	23,967	612,529	1,234,130
-	-	-	-	-	52,500	34,103
-	1,936,766	(2,209,537)	-	-	(272,771)	1,219,288
-	-	-	-	-	164,756	926,724
<u>(6,543)</u>	<u>2,036,802</u>	<u>(2,307,220)</u>	<u>26,412</u>	<u>25,705</u>	<u>1,880,459</u>	<u>2,646,223</u>
<u>(6,543)</u>	<u>(699,151)</u>	<u>(563,144)</u>	<u>20,978</u>	<u>68,970</u>	<u>1,967,989</u>	<u>1,784,046</u>
<u>(32,810)</u>	<u>(81,358)</u>	<u>(38,774)</u>	<u>(2,168)</u>	<u>(3,387)</u>	<u>(531,875)</u>	<u>67,525</u>

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FIDUCIARY FUNDS

Fiduciary funds are used to account for assets held by the City in a trustee or agency capacity for individuals, governmental entities, and others, and are operated by carrying out the specifications of trust indentures, statutes, ordinances, or other governing regulations.

Pension Trust Fund:

Deferred Compensation Fund - to account for resources earned by present and former employees and held in a trust capacity by the City in accordance with the provisions of Internal Revenue Code Section 457.

Fire and Police Retirement Fund - to account for transactions of the Fire and Police Retirement System, which is governed by its own retirement board.

Agency Funds:

South Lake Business Improvement District Fund - to account for the collection and payment of business license tax levied on South Lake Avenue.

Lake/Washington Special Assessment District Fund - to account for maintenance costs of the parking lot located at Lake Avenue and Washington Boulevard.

Library Equipment Replacement Fund - to account for the library automated control system operated under joint agreement with the City of Glendale.

Workforce Investment Act Fund - to account for the administration of Workforce Investment Act activities under the direction of the Foothill Workforce Investment Board (FWIB).

CITY OF PASADENA
Pension Trust Funds
Combining Statement of Net Assets
June 30, 2005

	<u>Deferred Compensation</u>	<u>Fire and Police Retirement System</u>	<u>Totals</u>	
			<u>2005</u>	<u>2004</u>
Assets				
Cash and cash equivalents	\$ 117,871,106	6,306,384	124,177,490	109,571,844
Receivables:				
Contribution receivable	-	-	-	40,000,000
Interest	-	340,016	340,016	329,883
Total receivables	-	340,016	340,016	40,329,883
Investments, at fair value:				
Government and agencies	-	12,736,097	12,736,097	9,941,446
Corporate obligations	-	22,621,136	22,621,136	17,720,349
Corporate stocks	-	93,772,972	93,772,972	69,854,723
Total investments	-	129,130,205	129,130,205	97,516,518
Total assets	117,871,106	135,776,605	253,647,711	247,418,245
Liabilities				
Accounts payable and accrued liabilities	-	117,901	117,901	173,260
Individual retirement account rollover payable	-	-	-	645,858
Public employees retirement system payable	-	-	-	4,040,779
Total liabilities	-	117,901	117,901	4,859,897
Net assets reserved in trust for employees' pension benefits	<u>\$ 117,871,106</u>	<u>135,658,704</u>	<u>253,529,810</u>	<u>242,558,348</u>

CITY OF PASADENA
Pension Trust Funds
Combining Statement of Changes in Net Assets
For the Fiscal Year Ended June 30, 2005

	<u>Deferred Compensation</u>	<u>Fire and Police Retirement System</u>	<u>Totals</u>	
			<u>2005</u>	<u>2004</u>
Additions:				
Contributions:				
Employer	\$ -	29,068	29,068	40,127,211
Plan members	<u>12,466,787</u>	<u>81,832</u>	<u>12,548,619</u>	<u>10,404,849</u>
Total contributions	<u>12,466,787</u>	<u>110,900</u>	<u>12,577,687</u>	<u>50,532,060</u>
Net investment income:				
Net change in fair value of investments	6,131,822	10,694,401	16,826,223	23,483,817
Interest	-	1,920,060	1,920,060	2,183,691
Dividends	<u>-</u>	<u>1,020,766</u>	<u>1,020,766</u>	<u>908,788</u>
Gross investment income (loss)	6,131,822	13,635,227	19,767,049	26,576,296
Less investment expenses	<u>-</u>	<u>(456,685)</u>	<u>(456,685)</u>	<u>(524,311)</u>
Net investment income (loss)	<u>6,131,822</u>	<u>13,178,542</u>	<u>19,310,364</u>	<u>26,051,985</u>
Total additions	<u>18,598,609</u>	<u>13,289,442</u>	<u>31,888,051</u>	<u>76,584,045</u>
Deductions:				
Benefits paid to participants	6,719,238	13,968,712	20,687,950	16,676,947
Administrative expenses	-	228,638	228,638	301,711
Individual retirement account rollover	-	-	-	645,858
Payment to public employees retirement system	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,040,779</u>
Total deductions	<u>6,719,238</u>	<u>14,197,350</u>	<u>20,916,588</u>	<u>21,665,295</u>
Net increase (decreases)	11,879,371	(907,908)	10,971,463	54,918,750
Net assets reserved in trust for employees' pension benefits:				
Beginning of year	<u>105,991,735</u>	<u>136,566,612</u>	<u>242,558,347</u>	<u>187,639,598</u>
End of year	<u>\$ 117,871,106</u>	<u>135,658,704</u>	<u>253,529,810</u>	<u>242,558,348</u>

CITY OF PASADENA

Agency Funds

Combining Balance Sheet

June 30, 2005

	South Lake Business Improvement District	Lake/ Washington Special Assessment District	Library Equipment Replacement	Workforce Investment Act	Totals	
					2005	2004
<u>Assets</u>						
Cash and investments	\$ 109,742	-	898,757	522	1,009,021	906,554
Accounts receivable	-	1,651	22,146	495,292	519,089	1,443,636
Other assets	-	-	-	3,472	3,472	738
Total assets	\$ 109,742	1,651	920,903	499,286	1,531,582	2,350,928
<u>Liabilities</u>						
Accounts payable and accrued liabilities	\$ 109,742	1,651	23,566	499,286	634,245	1,564,275
Due to other governments	-	-	897,337	-	897,337	786,653
Total liabilities	\$ 109,742	1,651	920,903	499,286	1,531,582	2,350,928

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CITY OF PASADENA

Agency Funds

Combining Statements of Changes in Assets and Liabilities

For the Fiscal Year Ended June 30, 2005

	<u>Balance at</u> <u>July 1, 2004</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance at</u> <u>June 30, 2005</u>
<u>SOUTH LAKE BUSINESS IMPROVEMENT DISTRICT</u>				
<u>Assets</u>				
Cash and investments	\$ 110,363	-	621	109,742
Total assets	<u>\$ 110,363</u>	<u>-</u>	<u>621</u>	<u>109,742</u>
<u>Liabilities</u>				
Accounts payable and accrued liabilities	\$ 110,363	-	621	109,742
Total liabilities	<u>\$ 110,363</u>	<u>-</u>	<u>621</u>	<u>109,742</u>

LAKE/WASHINGTON SPECIAL ASSESSEMENT DISTRICT

<u>Assets</u>				
Accounts receivable	\$ 4,036	-	2,385	1,651
Total assets	<u>\$ 4,036</u>	<u>-</u>	<u>2,385</u>	<u>1,651</u>
<u>Liabilities</u>				
Accounts payable and accrued liabilities	\$ 4,036	1,651	4,036	1,651
Due to other governments	-	27,620	27,620	-
Total liabilities	<u>\$ 4,036</u>	<u>29,271</u>	<u>31,656</u>	<u>1,651</u>

(Continued)

CITY OF PASADENA

Agency Funds

Combining Statements of Changes in Assets and Liabilities, (Continued)

For the Fiscal Year Ended June 30, 2005

	<u>Balance at</u> <u>July 1, 2004</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance at</u> <u>June 30, 2005</u>
 <u>LIBRARY EQUIPMENT REPLACEMENT</u>				
<u>Assets</u>				
Cash and investments	\$ 796,191	140,184	37,618	898,757
Accounts receivable	2,597	19,549	-	22,146
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total assets	<u>\$ 798,788</u>	<u>159,733</u>	<u>37,618</u>	<u>920,903</u>
 <u>Liabilities</u>				
Accounts payable and accrued liabilities	\$ 12,135	14,603	3,172	23,566
Due to other governments	786,653	257,112	146,428	897,337
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total liabilities	<u>\$ 798,788</u>	<u>271,715</u>	<u>149,600</u>	<u>920,903</u>
 <u>WORKFORCE INVESTMENT ACT</u>				
<u>Assets</u>				
Cash and investments	\$ -	4,633,566	4,633,044	522
Accounts receivable	1,437,003	4,681,203	5,622,914	495,292
Other assets	738	3,472	738	3,472
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total assets	<u>\$ 1,437,741</u>	<u>9,318,241</u>	<u>10,256,696</u>	<u>499,286</u>
 <u>Liabilities</u>				
Accounts payable and accrued liabilities	\$ 1,437,741	2,109,747	3,048,202	499,286
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total liabilities	<u>\$ 1,437,741</u>	<u>2,109,747</u>	<u>3,048,202</u>	<u>499,286</u>

(Continued)

CITY OF PASADENA

Agency Funds

Combining Statements of Changes in Assets and Liabilities, (Continued)

For the Fiscal Year Ended June 30, 2005

	<u>Balance at July 1, 2004</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance at June 30, 2005</u>
<u>TOTAL AGENCY FUNDS</u>				
<u>Assets</u>				
Cash and investments	\$ 906,554	4,773,750	4,671,283	1,009,021
Accounts receivable	1,443,636	4,700,752	5,625,299	519,089
Other assets	738	3,472	738	3,472
Total assets	<u>\$ 2,350,928</u>	<u>9,477,974</u>	<u>10,297,320</u>	<u>1,531,582</u>
<u>Liabilities</u>				
Accounts payable and accrued liabilities	\$ 1,564,275	2,126,001	3,056,031	634,245
Due to other governments	786,653	257,112	146,428	897,337
Total liabilities	<u>\$ 2,350,928</u>	<u>2,383,113</u>	<u>3,202,459</u>	<u>1,531,582</u>

DISCRETELY PRESENTED COMPONENT UNIT

ROSE BOWL OPERATING COMPANY

Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. In addition, component units can be other organizations for which the nature and significance of their relationship with a primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Discretely presented component units do not meet one of the two criteria for blending. The two criteria required to blend component units are 1) the board of the component unit is substantively the same as that of the City or 2) the component unit serves the City exclusively.

Rose Bowl Operating Company – incorporated on January 18, 1994, as a legally separate entity with the primary purpose of returning economic and civic value to the City by managing a world class stadium and a professional quality golf course complex in a residential open-space environment.

CITY OF PASADENA
Discretely Presented Component Unit
Rose Bowl Operating Company
Combining Statement of Net Assets
June 30, 2005

	<u>Golf</u>	<u>Rose Bowl</u>	<u>Totals</u>	
	<u>Course</u>		<u>2005</u>	<u>2004</u>
Assets				
Current assets:				
Cash and investments (note 3)	\$ 2,813,893	-	2,813,893	3,137,358
Accounts receivable, net	859,627	993,300	1,852,927	1,897,368
Due from other funds (note 6)	-	-	-	2,473,198
Total current assets	<u>3,673,520</u>	<u>993,300</u>	<u>4,666,820</u>	<u>7,507,924</u>
Noncurrent assets:				
Restricted assets - cash and investments (note 3)	-	1,523,046	1,523,046	1,511,002
Construction in progress	320,573	1,496,090	1,816,663	2,129,810
Other capital assets, net	3,231,451	32,672,292	35,903,743	35,447,614
Total noncurrent assets	<u>3,552,024</u>	<u>35,691,428</u>	<u>39,243,452</u>	<u>39,088,426</u>
Total assets	<u>7,225,544</u>	<u>36,684,728</u>	<u>43,910,272</u>	<u>46,596,350</u>
Liabilities				
Current liabilities:				
Accounts payable and accrued liabilities	137,605	1,063,102	1,200,707	784,458
Deposits	-	41,134	41,134	105,099
Due to other funds (note 6)	-	-	-	2,473,198
Unearned revenue (note 9)	-	935,589	935,589	1,269,036
Certificates of participation - current (notes 10 and 16)	-	1,742,951	1,742,951	1,640,960
Total current liabilities	<u>137,605</u>	<u>3,782,776</u>	<u>3,920,381</u>	<u>6,272,751</u>
Noncurrent liabilities:				
Compensated absences	20,913	83,153	104,066	77,354
Certificates of participation - long-term (notes 10 and 16)	-	19,906,668	19,906,668	21,601,201
Total noncurrent liabilities	<u>20,913</u>	<u>19,989,821</u>	<u>20,010,734</u>	<u>21,678,555</u>
Total liabilities	<u>158,518</u>	<u>23,772,597</u>	<u>23,931,115</u>	<u>27,951,306</u>
Net Assets				
Invested in capital assets, net of related debt	3,552,024	14,041,809	17,593,833	14,335,263
Unrestricted	<u>3,515,002</u>	<u>(1,129,678)</u>	<u>2,385,324</u>	<u>4,309,781</u>
Total net assets	<u>\$ 7,067,026</u>	<u>12,912,131</u>	<u>19,979,157</u>	<u>18,645,044</u>

See accompanying notes to the basic financial statements

CITY OF PASADENA
Discretely Presented Component Units
Rose Bowl Operating Company
Combining Statement of Revenues, Expenses and Changes in Net Assets
For the Fiscal Year Ended June 30, 2005

	<u>Golf</u>		<u>Totals</u>	
	<u>Course</u>	<u>Rose Bowl</u>	<u>2005</u>	<u>2004</u>
Operating revenues:				
Charges for services:				
Golf course	\$ 2,320,094	-	2,320,094	2,035,192
Rose Bowl	-	7,486,737	7,486,737	6,150,303
Total operating revenues	<u>2,320,094</u>	<u>7,486,737</u>	<u>9,806,831</u>	<u>8,185,495</u>
Operating expenses:				
Golf course	727,665	-	727,665	459,447
Rose Bowl	-	6,163,212	6,163,212	5,703,892
Depreciation	123,914	1,754,114	1,878,028	1,894,605
Total operating expenses	<u>851,579</u>	<u>7,917,326</u>	<u>8,768,905</u>	<u>8,057,944</u>
Operating income	<u>1,468,515</u>	<u>(430,589)</u>	<u>1,037,926</u>	<u>127,551</u>
Nonoperating revenues (expenses):				
Investment earnings	84,808	52,007	136,815	17,543
Interest expense	-	(628,736)	(628,736)	(316,616)
Other nonoperating revenues (expenses)	622,670	347,276	969,946	466,923
Total nonoperating revenues (expenses)	<u>707,478</u>	<u>(229,453)</u>	<u>478,025</u>	<u>167,850</u>
Income (loss) before operating transfers	<u>2,175,993</u>	<u>(660,042)</u>	<u>1,515,951</u>	<u>295,401</u>
Transfers from (to) other funds:				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Pre-expansion expenses	-	(181,838)	(181,838)	(70,623)
Total transfers from (to) other funds	<u>-</u>	<u>(181,838)</u>	<u>(181,838)</u>	<u>(70,623)</u>
Change in net assets	2,175,993	(841,880)	1,334,113	224,778
Net assets at beginning of year	<u>9,507,947</u>	<u>9,137,097</u>	<u>18,645,044</u>	<u>18,420,266</u>
Net assets at end of year	<u>\$ 11,683,940</u>	<u>8,295,217</u>	<u>19,979,157</u>	<u>18,645,044</u>

See accompanying notes to the basic financial statements.

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GOVERNMENTAL FUNDS

CAPITAL ASSETS

Capital assets are land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of arts and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

CITY OF PASADENA

**Capital Assets Used in the Operation of Government Funds
Comparative Schedule by Source⁽¹⁾
June 30, 2005 and 2004**

	2005	2004
Governmental funds capital assets:		
Land	\$ 54,229,664	54,229,664
Buildings and improvements	148,269,937	144,128,137
Machinery and equipment	18,843,751	19,291,437
Infrastructure	187,137,174	182,976,602
Construction in progress	87,737,935	56,071,322
Total governmental funds capital assets	\$ 496,218,461	456,697,162
Investment in governmental funds capital assets by source:		
General Fund	\$ 169,834,015	169,284,873
Special revenue fund	18,540,121	18,969,073
Capital projects funds	307,844,325	268,443,216
Total governmental funds capital assets	\$ 496,218,461	456,697,162

⁽¹⁾ This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets.

CITY OF PASADENA

**Capital Assets Used in the Operation of Governmental Funds
Schedule by Function and Activity ⁽¹⁾
June 30, 2005**

Function and Activity	Land	Buildings and Improvements	Machinery and Equipment	Infrastructure	Construction in Progress	Totals
General government:						
City Council	\$ -	-	75,503	-	-	75,503
City Manager	-	180,804	126,407	-	-	307,211
City Attorney	-	-	185,651	-	-	185,651
City Prosecutor	-	-	67,372	-	-	67,372
City Clerk	-	-	314,172	-	-	314,172
Finance	-	7,013,021	822,813	-	-	7,835,834
Human Resources	-	-	155,503	-	-	155,503
Affirmative Action	-	-	40,818	-	-	40,818
Non-departmental	54,226,482	34,103,793	5,478	-	87,737,935	176,073,688
Total general government	54,226,482	41,297,618	1,793,717	-	87,737,935	185,055,752
Public safety:						
Fire	-	4,399,600	1,321,756	-	-	5,721,356
Police	-	24,741,619	5,742,211	-	-	30,483,830
Total public safety	-	29,141,219	7,063,967	-	-	36,205,186
Transportation:						
Public Works and Transportation	3,182	18,831,186	2,955,839	187,137,174	-	208,927,381
Health:						
Public Health	-	5,599,411	475,416	-	-	6,074,827
Culture and leisure:						
Human Services, Recreation and Neighborhoods	-	17,727,939	2,761,732	-	-	20,489,671
Community development:						
Planning and Permitting	-	6,927,375	1,198,640	-	-	8,126,015
Housing and Development	-	28,745,189	2,594,440	-	-	31,339,629
Total community development	-	35,672,564	3,793,080	-	-	39,465,644
Total general fixed assets	\$ 54,229,664	148,269,937	18,843,751	187,137,174	87,737,935	496,218,461

⁽¹⁾ This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets.

CITY OF PASADENA

**Capital Assets Used in the Operation of Governmental Funds
Schedule of Changes by Function and Activity ⁽¹⁾
For the fiscal year ended June 30, 2005**

<u>Function and Activity</u>	<u>Governmental Funds Capital Assets June 30, 2004</u>	<u>Additions</u>	<u>Retirements</u>	<u>Governmental Funds Capital Assets June 30, 2005</u>
General government:				
City Council	\$ 46,758	28,745	-	75,503
City Manager	307,211	-	-	307,211
City Attorney	188,058	-	(2,407)	185,651
City Prosecutor	73,624	-	(6,252)	67,372
City Clerk	314,172	-	-	314,172
Finance	7,845,670	-	(9,836)	7,835,834
Human Resources	155,503	-	-	155,503
Affirmative Action and Diversity	40,818	-	-	40,818
Non-departmental	<u>144,407,075</u>	<u>39,573,917</u>	<u>(7,907,304)</u>	<u>176,073,688</u>
Total general government	<u>153,378,889</u>	<u>39,602,662</u>	<u>(7,925,799)</u>	<u>185,055,752</u>
Public safety:				
Fire	5,752,792	-	(31,436)	5,721,356
Police	<u>30,479,523</u>	<u>38,565</u>	<u>(34,258)</u>	<u>30,483,830</u>
Total public safety	<u>36,232,315</u>	<u>38,565</u>	<u>(65,694)</u>	<u>36,205,186</u>
Transportation:				
Public Works and Transportation	<u>204,342,646</u>	<u>5,228,598</u>	<u>(643,863)</u>	<u>208,927,381</u>
Health:				
Public Health	<u>6,120,372</u>	<u>-</u>	<u>(45,545)</u>	<u>6,074,827</u>
Culture and leisure:				
Human Services, Recreation and Neighborhoods	<u>20,883,093</u>	<u>-</u>	<u>(393,422)</u>	<u>20,489,671</u>
Community development:				
Planning and Permitting	7,947,773	275,758	(97,516)	8,126,015
Housing and Development	<u>27,792,074</u>	<u>3,547,555</u>	<u>-</u>	<u>31,339,629</u>
Total community development	<u>35,739,847</u>	<u>3,823,313</u>	<u>(97,516)</u>	<u>39,465,644</u>
Total governmental funds capital assets	<u>\$ 456,697,162</u>	<u>48,693,138</u>	<u>(9,171,839)</u>	<u>496,218,461</u>

⁽¹⁾ This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets.

STATISTICAL SECTION

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STATISTICAL SECTION

(Unaudited)

(Continued)

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Table 23

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Table 1

CITY OF PASADENA
General Fund Expenditures by Function
Last Ten Fiscal Years
(in thousands)
(Unaudited)

<u>Fiscal Year</u>	<u>General Government</u>	<u>Public Safety</u>	<u>Transportation</u>	<u>Culture and Leisure</u>	<u>Community Development</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Total</u>
1996	22,605	52,304	6,833	8,847	6,260	-	11,677	108,526
1997	22,772	53,859	8,151	9,709	6,616	-	18,168	119,275
1998	20,527	52,754	15,457	8,261	5,186	-	-	102,185
1999	23,531	54,410	15,642	8,051	5,272	-	-	106,906
2000	21,606	52,348	15,243	9,027	5,611	-	-	103,835
2001	23,058	54,537	16,557	10,244	6,182	3,962	-	114,540
2002	24,488	59,099	18,847	10,674	7,686	-	-	120,794
2003	25,359	62,531	20,143	11,488	7,787	-	-	127,308
2004	24,372	67,706	21,382	12,051	7,809	-	-	133,320
2005	26,440	75,441	21,887	12,349	8,083	-	40,000	184,200

Source: City of Pasadena, Department of Finance

Table 1 Graph

CITY OF PASADENA
General Fund Expenditures by Function
Last Ten Fiscal Years
(in thousands)
(Unaudited)

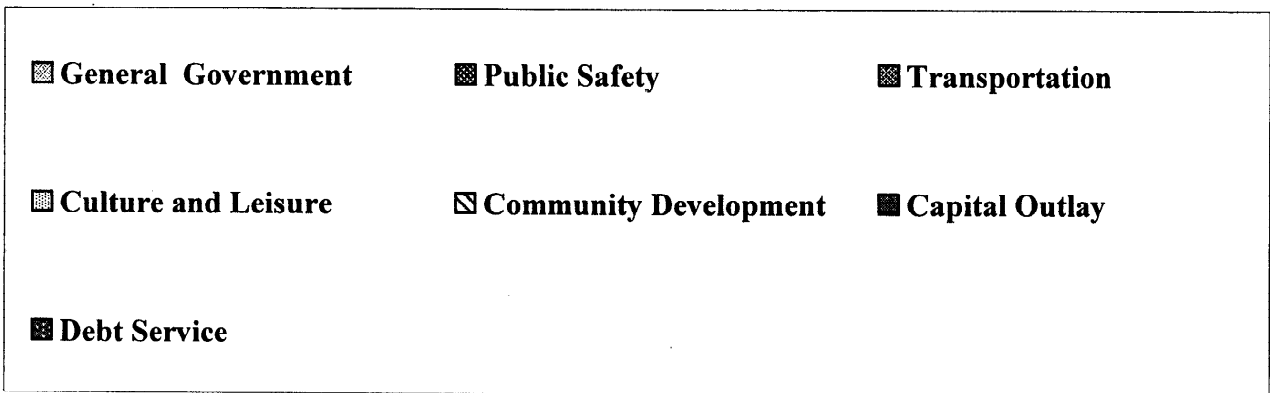
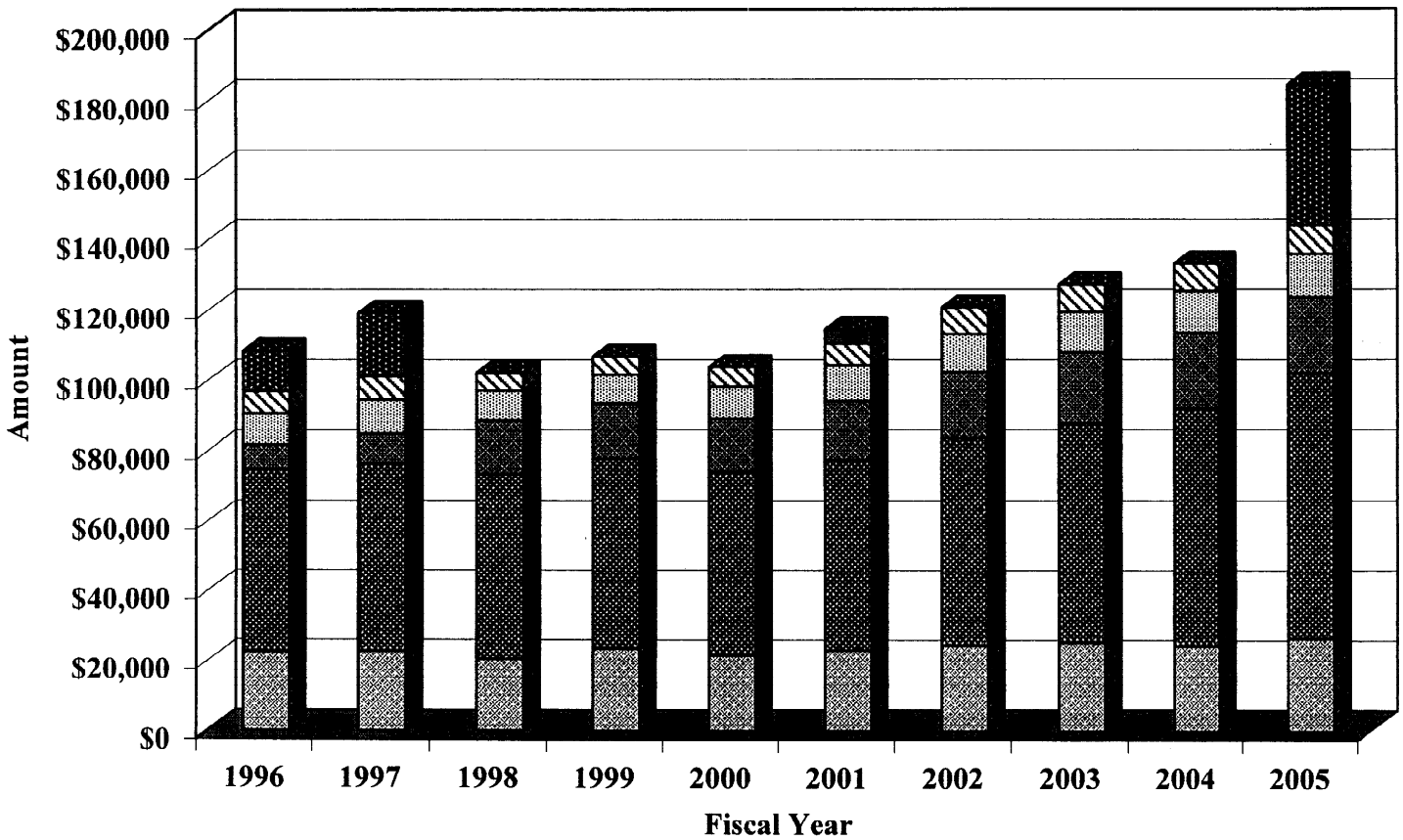


Table 2

CITY OF PASADENA
Governmental Expenditures by Function (1)
Last Ten Fiscal Years
(in thousands)
(Unaudited)

<u>Fiscal Year</u>	<u>General Government</u>	<u>Public Safety</u>	<u>Trans- portation</u>	<u>Sanitation</u>	<u>Health</u>	<u>Culture and Leisure</u>	<u>Community Development</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Total</u>
1996	24,013	54,337	11,339	1,714	6,742	16,200	20,299	16,035	12,639	163,318
1997	23,665	55,713	13,186	1,811	7,633	17,333	20,178	18,184	19,588 (2)	177,291
1998	21,411	54,600	20,674	1,871	7,203	15,809	25,164	12,882	21,916	181,530
1999	23,671	56,142	21,361	1,954	6,778	15,859	23,472	12,943	21,843	184,023
2000	21,798	53,925	21,632	1,944	8,031	17,702	25,934	12,047	34,060	197,073
2001	23,407	56,115	23,137	1,912	8,787	19,192	26,974	16,565	31,599	207,688
2002	24,733	60,529	26,392	2,083	9,927	20,477	30,172	13,461	36,534	224,308
2003	25,788	64,139	27,655	2,669	9,960	21,564	32,324	16,371	39,668	240,138
2004	25,938	69,450	29,822	2,739	10,880	22,095	38,543	33,803	41,119	274,389
2005	27,260	77,965	31,012	2,409	10,727	22,911	35,142	38,786	82,632	328,844

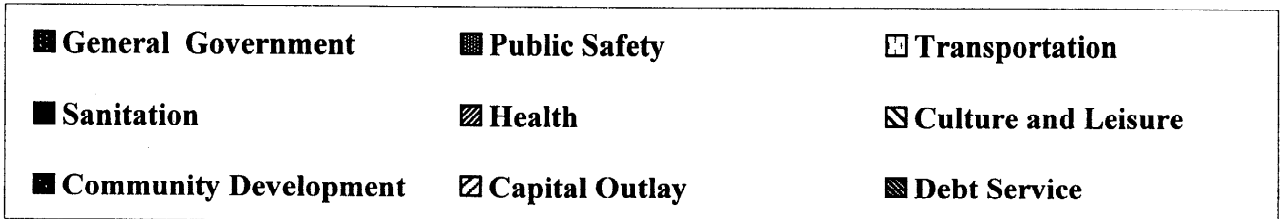
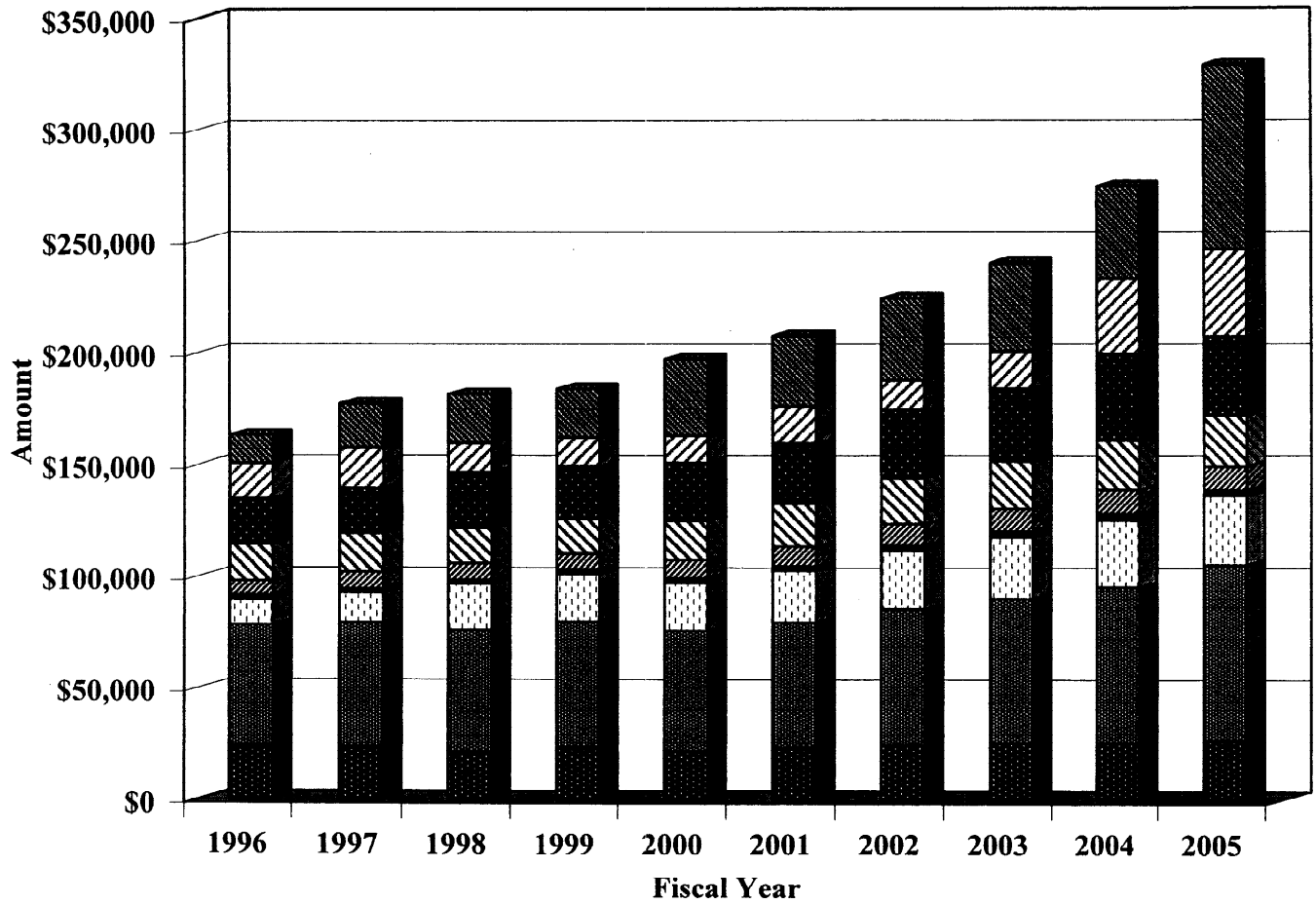
(1) Includes General, Special Revenue, Debt Service, and Capital Projects Funds.

(2) Includes one time early payoff of \$3,650 for capital lease on the Conference Center.

Source: City of Pasadena, Department of Finance

CITY OF PASADENA
Governmental Expenditures by Function
Last Ten Fiscal Years
(in thousands)
(Unaudited)

Table 2 Graph



CITY OF PASADENA
General Fund Revenues by Source
Last Ten Fiscal Years
(in thousands)
(Unaudited)

<u>Fiscal Year</u>	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Inter-governmental Revenues</u>	<u>Charges for Services</u>	<u>Fines and Forfeits</u>	<u>Investment Earnings (1)</u>	<u>Rental and Other</u>	<u>Total</u>
1996	71,389	734	7,096	15,372	2,681	4,363	2,511	104,146
1997	71,972	879	7,669	13,381	2,931	3,912	2,967	103,711
1998	77,895	1,187	7,725	12,899	3,085	4,488	3,591	110,870
1999	82,403	1,402	8,082	13,189	3,560	2,650	4,013	115,299
2000	88,995	1,574	9,060	13,534	3,628	10,672	3,963	131,426
2001	97,829	1,780	9,879	16,960	3,808	11,653	3,612	145,521
2002	97,092	1,573	9,792	16,513	4,379	12,365	3,236	144,950
2003	101,284	1,947	9,703	18,501	4,120	14,256	3,652	153,463
2004	107,862	1,788	7,921	19,307	5,274	14,649	4,616	161,417
2005	108,797	2,423	12,514	20,679	6,542	16,442	3,819	171,216

(1) Includes net changes in fair value of investments starting in 1998.

Source: City of Pasadena, Department of Finance

Table 3 Graph

CITY OF PASADENA
General Fund Revenues by Source
Last Ten Fiscal Years
(in thousands)
(Unaudited)

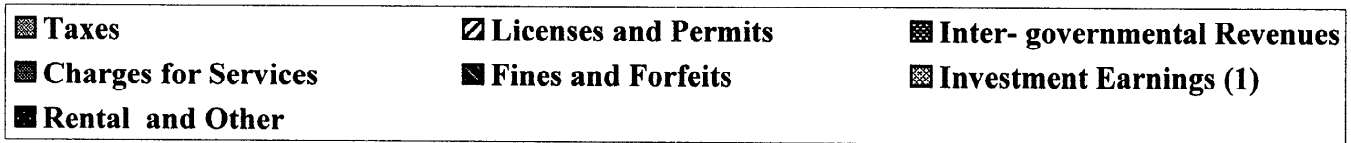
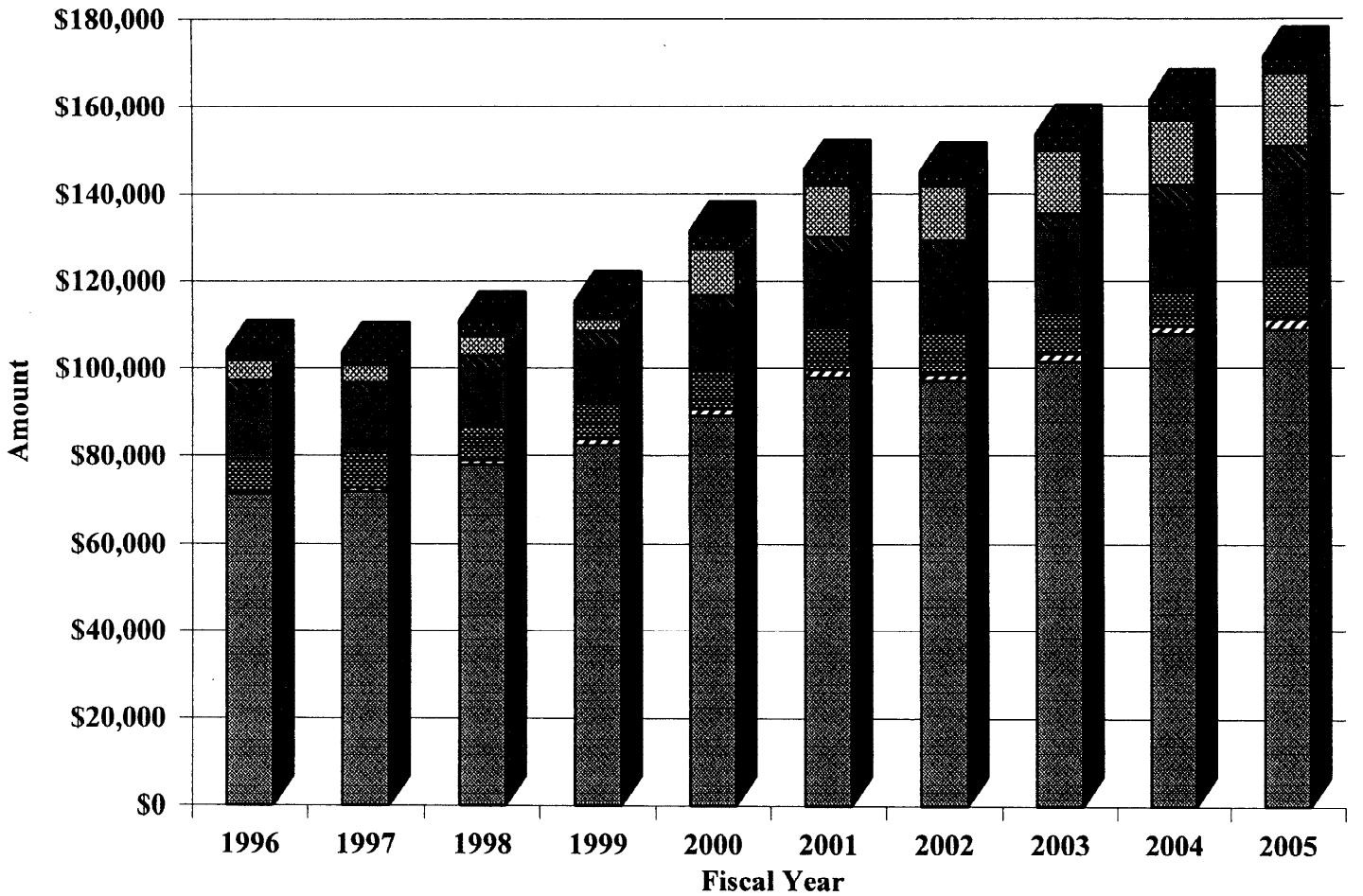


Table 4

CITY OF PASADENA
Governmental Revenues by Source (1)
Last Ten Fiscal Years
(in thousands)
(Unaudited)

<u>Fiscal Year</u>	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Inter-governmental Revenues</u>	<u>Charges for Services</u>	<u>Fines and Forfeits</u>	<u>Investment Earnings (2)</u>	<u>Rental and Other</u>	<u>Total</u>
1996	87,111	3,006	35,396	19,557	2,681	7,538	5,126	160,415
1997	88,540	3,658	37,442	17,818	2,931	7,167	6,938	164,494
1998	93,396	4,421	32,732	17,284	3,085	11,121	2,602	164,641
1999	98,508	5,086	34,795	17,871	3,560	5,969	9,497	175,286
2000	104,843	5,646	36,993	18,358	3,628	14,660	9,529	193,657
2001	114,808	7,334	39,026	21,816	3,808	20,311	9,942	217,045
2002	115,056	5,647	39,370	21,827	4,379	21,253	12,378	219,910
2003	126,016	7,333	48,799	23,936	4,120	21,868	12,755	244,827
2004	134,653	7,386	53,974	25,299	5,425	18,173	18,340	263,250
2005	135,586	9,438	64,173	26,825	6,542	22,582	22,400	287,546

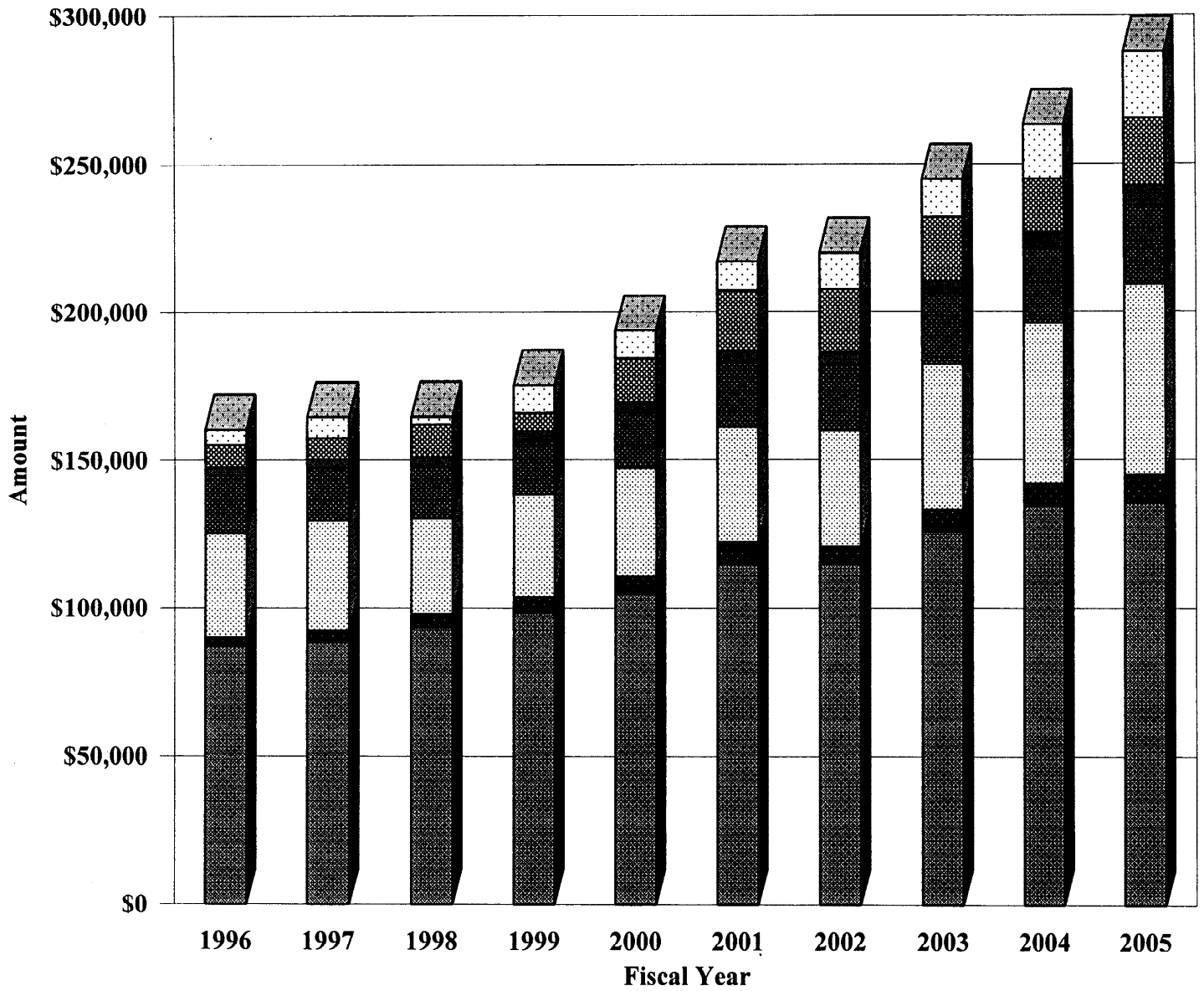
(1) Includes General, Special Revenue, Debt Service, and Capital Projects Funds.

(2) Includes net changes in fair value of investments starting in 1998.

Source: City of Pasadena, Department of Finance

Table 4 Graph

CITY OF PASADENA
Governmental Revenues by Source
Last Ten Fiscal Years
(in thousands)
(Unaudited)



- | | | |
|------------------------|------------------------|-------------------------------|
| ■ Taxes | ■ Licenses and Permits | ▨ Inter-governmental Revenues |
| ■ Charges for Services | ■ Fines and Forfeits | ▨ Investment Earnings (2) |
| ▨ Rental and Other | | |