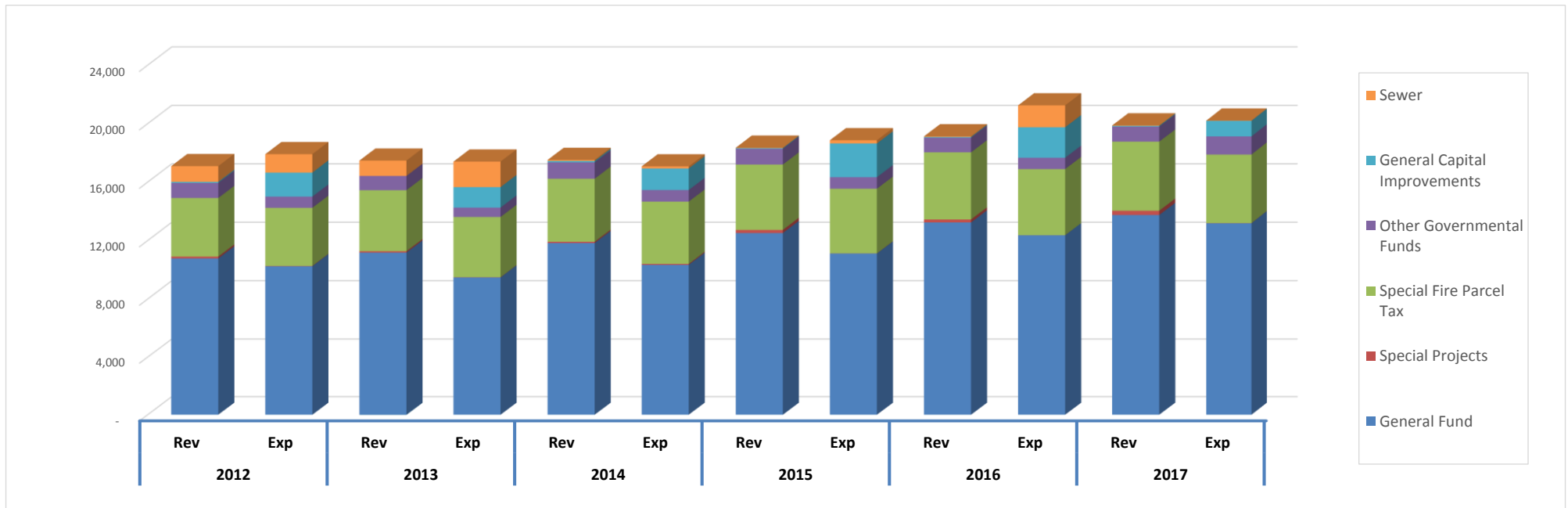


CITY OF PALOS VERDES ESTATES Governmental Fund Financials Revenue and Expenditures by Fund

Fiscal Years Ending June 30,	2012		2013		2014		2015		2016		2017	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
General Fund	10,775	10,243	11,175	9,476	11,829	10,339	12,512	11,111	13,238	12,360	13,749	13,185
Special Projects	128	22	94	16	88	64	216	13	205	4	293	11
Special Fire Parcel Tax	4,008	3,974	4,177	4,122	4,310	4,260	4,472	4,422	4,591	4,526	4,725	4,689
Other Governmental Funds	1,028	769	976	643	1,123	797	1,075	789	1,001	775	1,025	1,241
General Capital Improvements	74	1,643	(11)	1,399	96	1,472	49	2,308	52	2,088	58	1,066
Sewer	1,078	1,259	1,048	1,746	69	144	29	220	42	1,496	28	15
Total	17,091	17,910	17,459	17,402	17,515	17,076	18,353	18,863	19,129	21,249	19,878	20,207



The numbers above have been extracted from the CAFR Government Fund Financials.

Governmental Fund Financials focus on near-term inflows (cash-in) and outflows (cash-out) of spendable resources. Based on a modified accrual basis (closely representing a cash basis) Transfers In/Out are not included above

In 2016 - included a council approved planned sewer upgrade recorded the sewer fund

In 2011/12 and 2012/13 - there was a sewer user fee (special assessment) starting 2003 thru 2013.