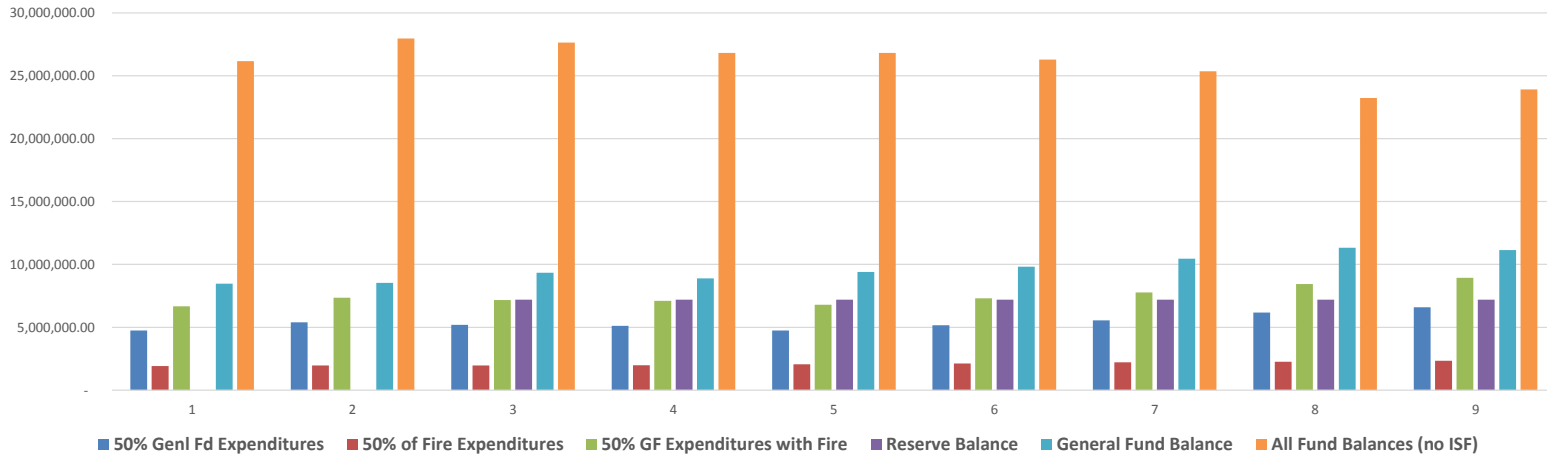


CITY OF PALOS VERDES ESTATES Governmental Fund Financials General Fund Reserve and Net Position Analysis

Fiscal Years Ending June 30,	2009	2010	2011	2012	2013	2014	2015	2016	2017	change from 2009
50% Genl Fd Expenditures	4,745,100.50	5,392,392.00	5,203,260.00	5,121,395.00	4,737,971.00	5,169,329.00	5,555,614.00	6,179,830.00	6,592,449.00	
50% of Fire Expenditures	1,927,530.50	1,962,370.50	1,963,336.00	1,987,119.00	2,061,196.50	2,130,171.00	2,210,893.00	2,262,847.50	2,344,332.00	
50% GF Expenditures with Fire	6,672,631.00	7,354,762.50	7,166,596.00	7,108,514.00	6,799,167.50	7,299,500.00	7,766,507.00	8,442,677.50	8,936,781.00	
Reserve Balance	-	-	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	
General Fund Balance	8,475,703.00	8,528,709.00	9,332,667.00	8,891,466.00	9,395,053.00	9,822,486.00	10,450,339.00	11,328,384.00	11,138,731.00	2,663,028
All Fund Balances (no ISF)	26,170,422.00	27,969,584.00	27,631,267.00	26,813,850.00	26,813,580.00	26,292,375.00	25,355,640.00	23,237,336.00	23,908,675.00	(30,271,838)
Net Position	88,506,190.00	87,668,455.00	86,668,866.00	82,232,212.00	79,967,899.00	77,458,567.00	64,526,614.00	61,475,945.00	58,234,352.00	(17,180,899)
Capital Assets (net of AD)	59,171,719.00	56,315,975.00	54,068,071.00	52,637,425.00	51,183,914.00	47,993,228.00	45,210,254.00	44,748,739.00	41,990,820.00	(12,520,095)
Pension Liability							8,165,477.00	9,345,440.00	12,520,095.00	(29,700,994)
significant highlights:	Pen Liab NOT Recorded	Pen Liab NOT Recorded	Pen Liab NOT Recorded	Pen Liab NOT Recorded	Pen Liab NOT Recorded	Pen Liab NOT Recorded	UAL Pension Liability Recorded	UAL Pension Liability Recorded	UAL Pension Liability Recorded	
	No Reserve Bal	No Reserve Bal				No Sewer Tax Revenue				

Reserve and Fund Balance Balance Analysis



NET POSITION AND FUND BALANCE ANALYSIS

