



FINANCIAL SUMMARY
Fiscal Year 2011-2012

The Fiscal Year 2011-12 Financial Summary contains a condensed summary of the City's audited Comprehensive Annual Financial Report (CAFR)* for the fiscal year ending June 30, 2012. In accordance with standards issued by the Governmental Accounting Standards Board, the CAFR includes all funds that are controlled by or dependent on the City. Hence, the CAFR and the Financial Summary also include financial information for the Thousand Oaks Public Financing Authority and the City's Redevelopment Agency prior to being dissolved in February 2012.

On the back of Fiscal Year 2011-12 Financial Summary is a financial summary table showing:

- City revenues for Governmental and Enterprise funds of \$171,268,990
- City expenditures/expenses for Governmental and Enterprise funds of \$220,839,856
- City debt of \$45,631,158

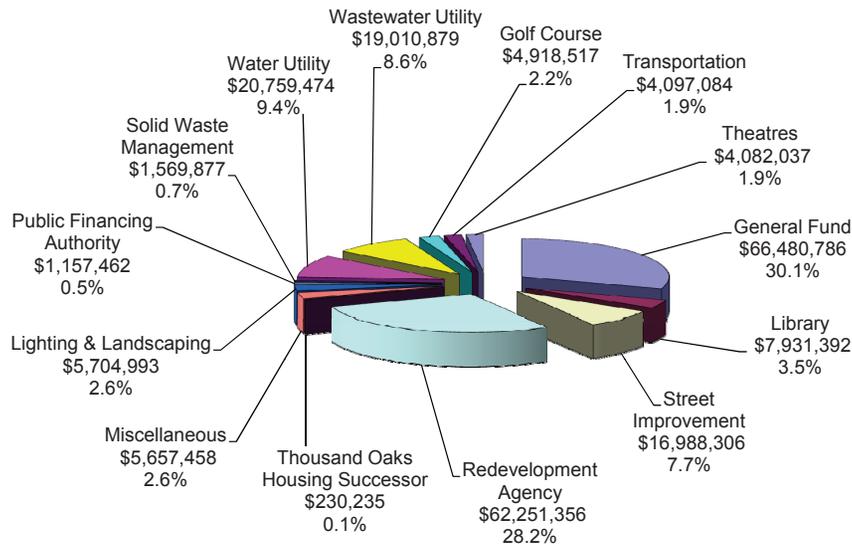
*The City of Thousand Oaks CAFR is available on the City's website at www.toaks.org or copies are available at the City of Thousand Oaks Finance Department (805) 449-2200 for \$15 each.

City of Thousand Oaks
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Thousand Oaks, CA 91362
(805) 449-2100 - <http://www.toaks.org>

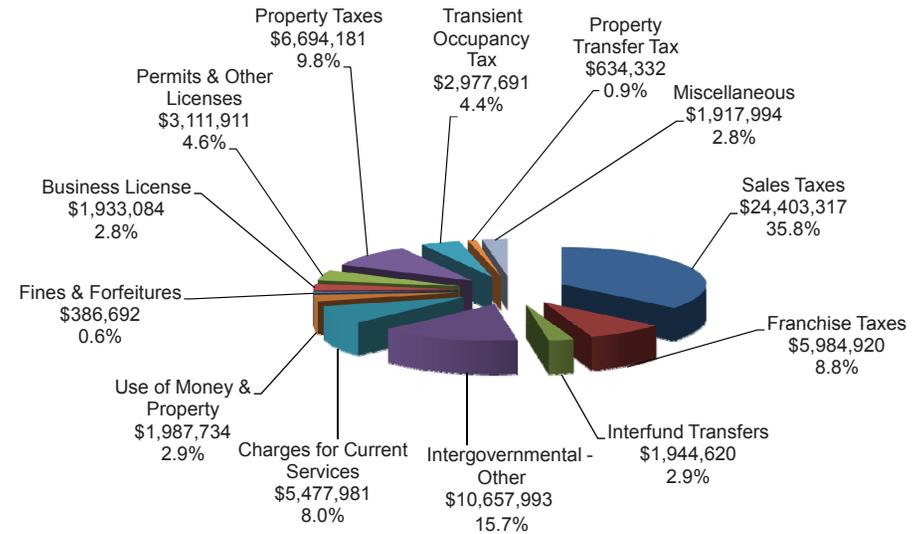
Fiscal Year 2011-2012 Financial Summary - Governmental and Enterprise Funds

Governmental Funds	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	External Debt
General Fund	\$ 78,815,832	\$ 68,112,450	\$ 66,480,786	\$ 80,447,496	\$ 15,259,998
Library	-	7,931,392	7,931,392	-	-
Gasoline Tax	14,769,601	7,399,720	13,873,904	8,295,417	-
Redevelopment Agency	48,243,912	14,007,444	62,251,356	-	-
Capital Improvement	24,779,476	449,416	2,297,625	22,931,267	-
Thousand Oaks Housing Successor	-	1,236,682	230,235	1,006,447	-
Landscape and Lighting	6,333,696	5,368,354	5,704,993	5,997,057	-
Traffic & Bicycle Safety	437,663	746,670	816,777	367,556	-
Other Special Revenue	1,906,228	6,278,089	4,971,052	3,213,265	-
Fixed Asset Replacement	11,145,650	1,110,968	686,406	11,570,212	-
Recreation & Open Space	1,444,252	39,809	-	1,484,061	-
Public Finance Authority	181,409	1,159,653	1,157,462	183,600	-
Total Governmental Funds	\$ 188,057,719	\$ 113,840,647	\$ 166,401,988	\$ 135,496,378	\$ 15,259,998
Enterprise Funds	Beginning Net Assets	Revenues	Expenses	Ending Net Assets	External Debt
Water Utility	\$ 54,897,067	\$ 23,609,600	\$ 20,759,474	\$ 57,747,193	-
Wastewater Utility	148,553,499	19,742,352	19,010,879	149,284,972	\$ 30,371,160
Golf Course	8,981,501	5,074,016	4,918,517	9,137,000	-
Transportation	2,294,894	4,062,795	4,097,084	2,260,605	-
Solid Waste Mgmt	7,040,886	1,484,372	1,569,877	6,955,381	-
Theatres	1,827,724	3,455,208	4,082,037	1,200,895	-
Total Enterprise Funds	\$ 223,595,571	\$ 57,428,343	\$ 54,437,868	\$ 226,586,046	\$ 30,371,160
GRAND TOTAL	\$ 411,653,290	\$ 171,268,990	\$ 220,839,856	\$ 362,082,424	\$ 45,631,158

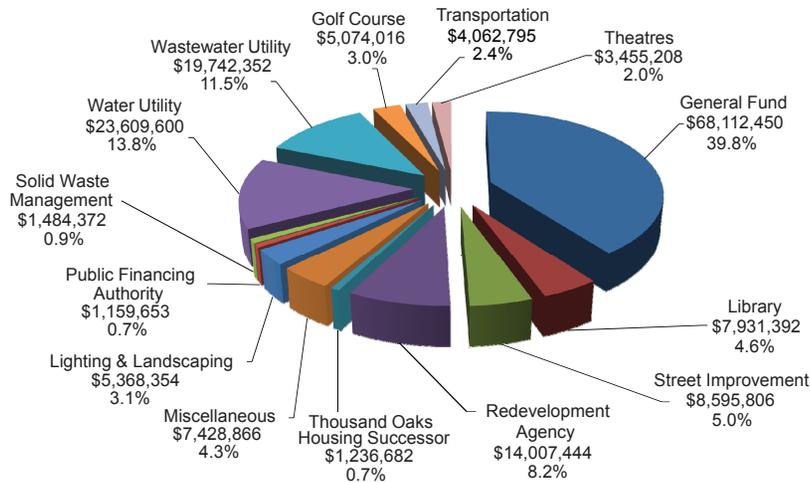
**Total Expenditures/Expenses by Fund
FY 2011-2012 Total: \$220,839,856**



**General Fund Revenue Sources
FY 2011-2012 Total: \$68,112,450**



**Total Revenues by Fund
FY 2011-2012 Total: \$171,268,990**



**General Fund Expenditures
FY 2011-2012 Total: \$66,480,786**

