



## FINANCIAL SUMMARY

### Fiscal Year 2013-2014

The Fiscal Year 2013-14 Financial Summary contains a condensed summary of the City's audited Comprehensive Annual Financial Report (CAFR)\* for the fiscal year ending June 30, 2014. 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.

On the back of the Fiscal Year 2013-14 Financial Summary is a financial summary table showing:

- City revenues for Governmental and Enterprise funds of \$189,036,214
- City expenditures/expenses for Governmental and Enterprise funds of \$163,225,611
- City debt of \$39,113,782

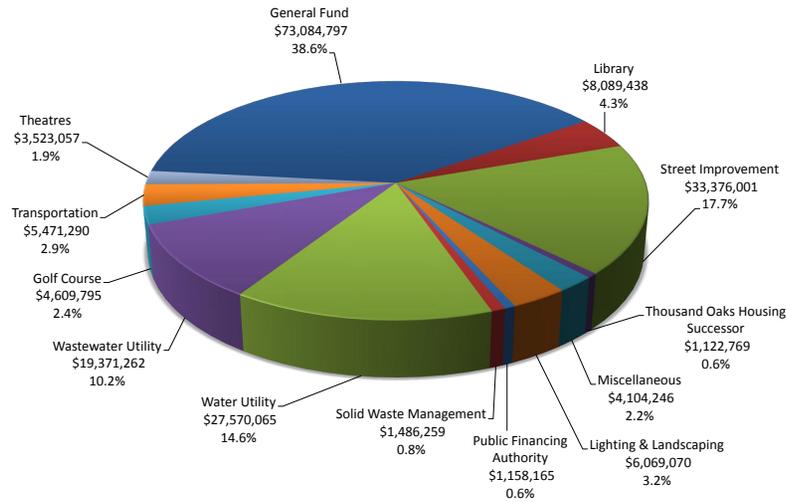
\*The City of Thousand Oaks CAFR is available on the City's website at [www.toaks.org](http://www.toaks.org) or copies are available at the City of Thousand Oaks Finance Department (805) 449-2200 for \$15 each.

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

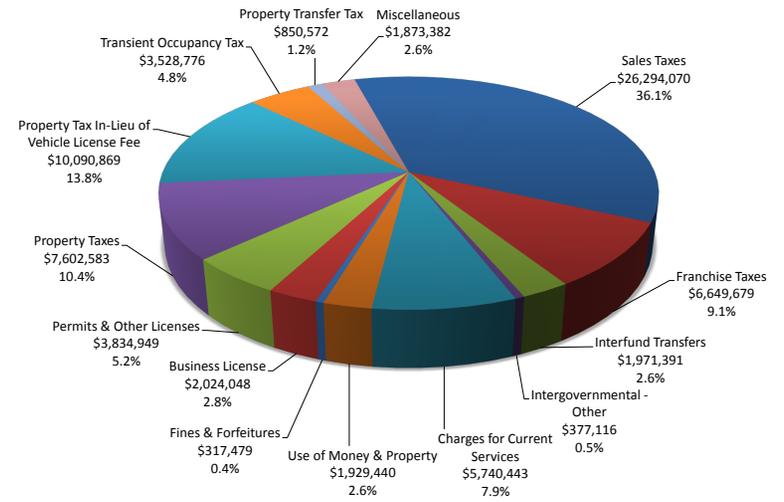
#### Fiscal Year 2013 - 2014 Financial Summary - Governmental and Enterprise Funds

Governmental Funds	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	External Debt
General Fund	\$ 84,661,088	73,084,797	68,350,756	89,395,129	14,399,035
Library	-	8,089,438	8,089,438	-	-
Gasoline Tax	2,219,076	17,143,623	12,132,844	7,229,855	-
Capital Improvement	21,192,748	15,459,846	3,087,457	33,565,137	-
Thousand Oaks Housing Successor	1,242,210	1,122,769	528,363	1,836,616	-
Landscape and Lighting	5,514,799	6,069,070	6,794,944	4,788,925	-
Traffic & Bicycle Safety	440,797	772,532	776,643	436,686	-
Other Special Revenue	2,716,016	2,970,457	3,595,309	2,091,164	-
Fixed Asset Replacement	11,812,512	1,010,722	1,013,693	11,809,541	-
Recreation & Open Space	1,643,144	123,067	73,725	1,692,486	-
Public Finance Authority	185,226	1,158,165	1,156,712	186,679	-
<b>Total Governmental Funds</b>	<b>\$ 131,627,616</b>	<b>127,004,486</b>	<b>105,599,884</b>	<b>153,032,218</b>	<b>14,399,035</b>
<b>Enterprise Funds</b>	<b>Beginning Net Position</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Net Position</b>	<b>External Debt</b>
Water Utility	\$ 62,170,893	27,570,065	23,740,017	66,000,941	-
Wastewater Utility	151,527,661	19,371,262	18,390,215	152,508,708	24,714,747
Golf Course	8,994,033	4,609,795	5,001,182	8,602,646	-
Transportation	3,278,854	5,471,290	5,090,428	3,659,716	-
Solid Waste Mgmt	6,679,138	1,486,259	1,615,698	6,549,699	-
Theatres	707,802	3,523,057	3,788,187	442,672	-
<b>Total Enterprise Funds</b>	<b>\$ 233,358,381</b>	<b>62,031,728</b>	<b>57,625,727</b>	<b>237,764,382</b>	<b>24,714,747</b>
<b>GRAND TOTAL</b>	<b>\$ 364,985,997</b>	<b>189,036,214</b>	<b>163,225,611</b>	<b>390,796,600</b>	<b>39,113,782</b>

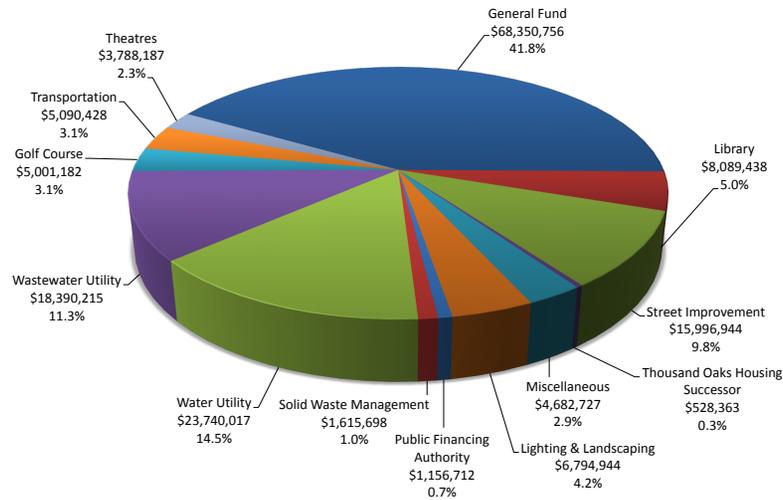
### Total Revenues by Fund FY 2013-2014 Total: \$189,036,214



### General Fund Revenue Sources FY 2013-2014 Total: \$73,084,797



### Total Expenditures/Expenses by Fund FY 2013-2014 Total: \$163,225,611



### General Fund Expenditures FY 2013-2014 Total: \$68,350,756

