



## FINANCIAL SUMMARY

### Fiscal Year 2014-2015

The Fiscal Year 2014-15 Financial Summary contains a condensed summary of the City's audited Comprehensive Annual Financial Report (CAFR)\* for the fiscal year ending June 30, 2015. 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 2014-15 Financial Summary is a financial summary table showing:

- City revenues for Governmental and Enterprise funds of \$169,243,432
- City expenditures/expenses for Governmental and Enterprise funds of \$163,445,091
- City debt of \$35,614,820

\*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.

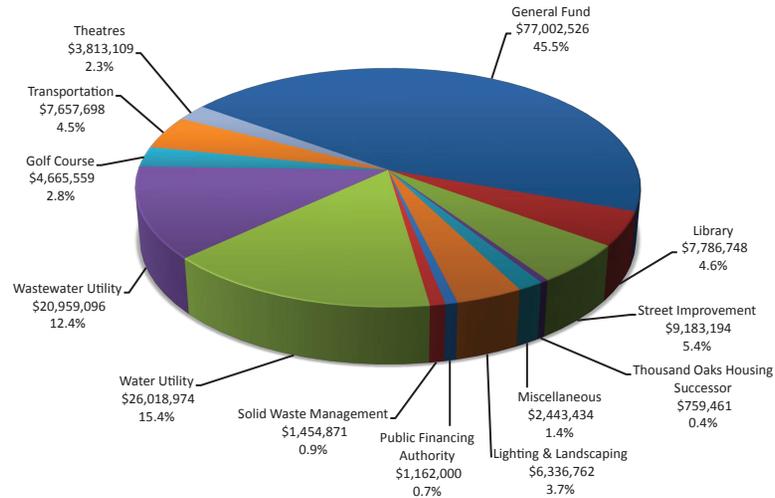
**City of Thousand Oaks**  
 2100 Thousand Oaks Blvd  
 Thousand Oaks, CA 91362  
 (805) 449-2100 - <http://www.toaks.org>

#### Fiscal Year 2014- 2015 Financial Summary - Governmental and Enterprise Funds

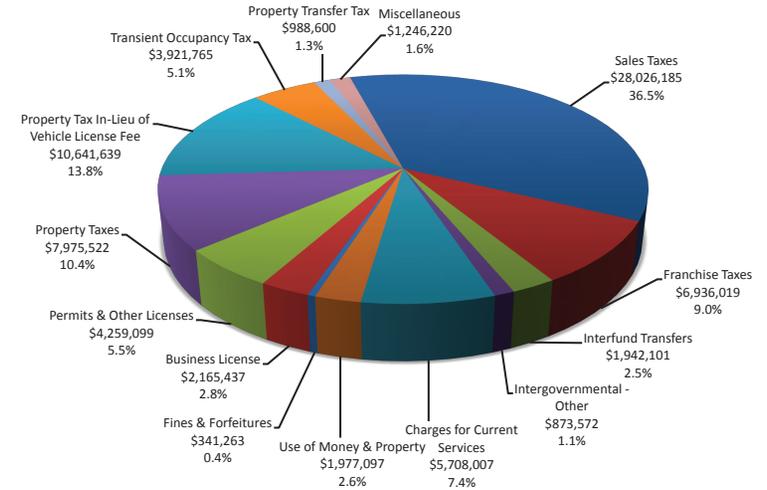
Governmental Funds	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	External Debt
General Fund	\$ 89,395,129	77,002,526	70,692,877	95,704,778	13,832,978
Library	-	7,786,748	7,786,748	-	-
Gasoline Tax	7,229,855	7,287,060	14,359,799	157,116	-
Capital Improvement	33,565,137	1,190,661	1,461,037	33,294,761	-
Thousand Oaks Housing Successor	1,836,616	759,461	559,720	2,036,357	-
Landscape & Lighting	4,788,925	6,336,762	6,480,558	4,645,129	-
Traffic & Bicycle Safety	436,686	705,473	727,160	414,999	-
Other Special Revenue	2,091,164	1,464,722	1,545,648	2,010,238	-
Fixed Asset Replacement	11,809,541	836,813	1,088,418	11,557,936	-
Recreation & Open Space	1,692,486	141,899	31,964	1,802,421	-
Public Financing Authority	186,679	1,162,000	1,160,312	188,367	-
<b>Total Governmental Funds</b>	<b>\$ 153,032,218</b>	<b>104,674,125</b>	<b>105,894,241</b>	<b>151,812,102</b>	<b>13,832,978</b>
Enterprise Funds	Beginning Net Position*	Revenues	Expenses	Ending Net Position	External Debt
Water Utility	\$ 61,138,131	26,018,974	21,938,872	65,218,233	-
Wastewater Utility	143,150,701	20,959,096	18,945,725	145,164,072	21,781,842
Golf Course	8,602,646	4,665,559	5,225,508	8,042,697	-
Transportation	3,363,046	7,657,698	6,040,761	4,979,983	-
Solid Waste Mgmt	5,588,746	1,454,871	1,613,933	5,429,684	-
Theatres	(1,619,475)	3,813,109	3,786,051	(1,592,417)	-
<b>Total Enterprise Funds</b>	<b>\$ 220,223,795</b>	<b>64,569,307</b>	<b>57,550,850</b>	<b>227,242,252</b>	<b>21,781,842</b>
<b>GRAND TOTAL</b>	<b>\$ 373,256,013</b>	<b>169,243,432</b>	<b>163,445,091</b>	<b>379,054,354</b>	<b>35,614,820</b>

\*Beginning Net Position restated due to implementation of GASB 68 and the recognition of liability related to pension costs. Refer to CAFR note 17 for more information.

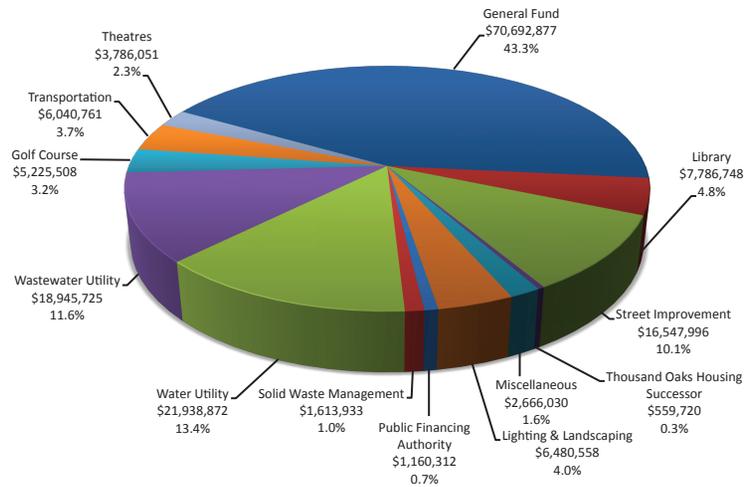
### Total Revenues by Fund FY 2014-2015 Total: \$169,243,432



### General Fund Revenue Sources FY 2014-2015 Total: \$77,002,526



### Total Expenditures/Expenses by Fund FY 2014-2015 Total: \$163,445,091



### General Fund Expenditures FY 2014-2015 Total: \$70,692,877

