



## FINANCIAL SUMMARY

### Fiscal Year 2016-2017

The Fiscal Year 2016-17 Financial Summary contains a condensed summary of the City's audited Comprehensive Annual Financial Report (CAFR)\* for the fiscal year ending June 30, 2017. 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 2016-17 Financial Summary is a financial summary table showing:

- City revenues for Governmental and Enterprise funds of \$170,691,411
- City expenditures/expenses for Governmental and Enterprise funds of \$160,883,570
- City debt of \$28,266,444

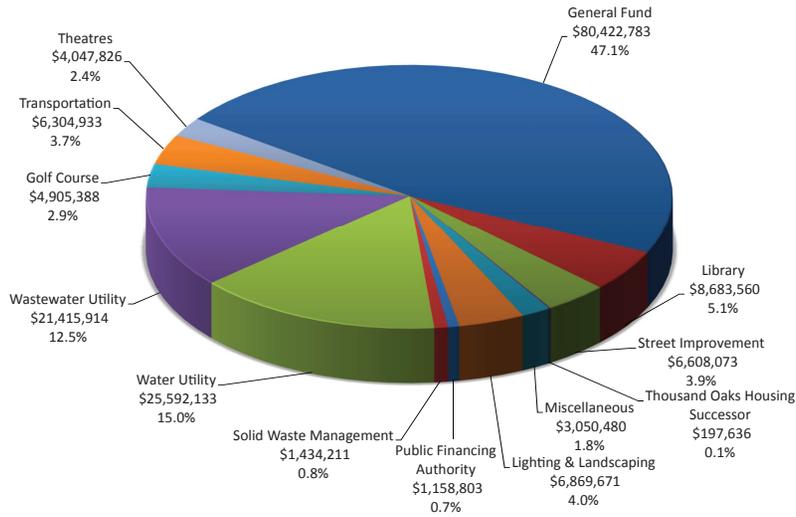
\*The City of Thousand Oaks CAFR is available on the City's website at [www.toaks.org](http://www.toaks.org) or copies are available at the City of Thousand Oaks Finance Department (805) 449-2200 for \$15 each.

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

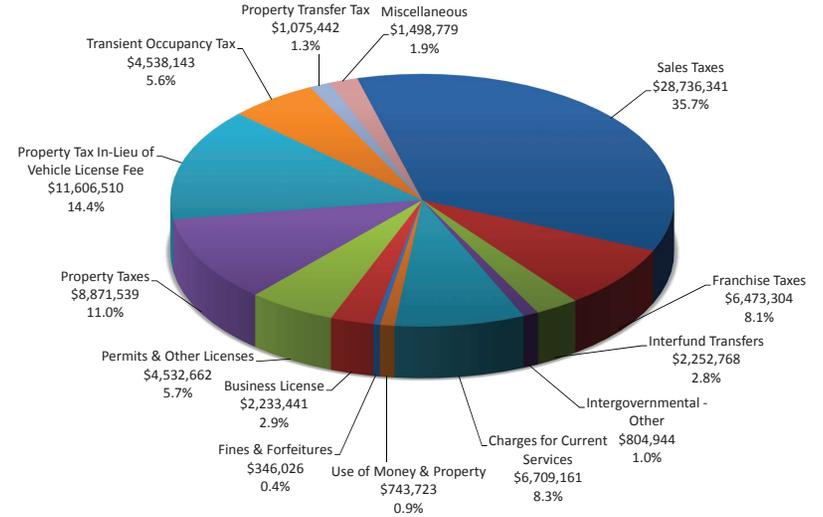
#### Fiscal Year 2016- 2017 Financial Summary - Governmental and Enterprise Funds

Governmental Funds	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	External Debt
General Fund	\$ 105,592,914	80,422,783	70,875,866	115,139,831	12,640,863
Library	-	8,683,560	8,683,560	-	-
Gasoline Tax	3,918,575	3,526,571	4,893,107	2,552,039	-
Capital Improvement	25,407,672	2,380,051	7,560,611	20,227,112	-
Thousand Oaks Housing Successor	8,392,886	197,636	530,239	8,060,283	-
Landscape & Lighting	5,822,950	6,869,671	5,717,169	6,975,452	-
Traffic & Bicycle Safety	233,115	701,451	591,497	343,069	-
Other Special Revenue	3,272,103	1,902,224	1,877,059	3,308,701	-
Fixed Asset Replacement	11,698,845	998,278	689,802	12,007,321	-
Recreation & Open Space	1,940,009	149,978	57,374	2,032,613	-
Public Financing Authority	190,947	1,158,803	1,345,250	4,500	-
<b>Total Governmental Funds</b>	<b>\$ 166,470,016</b>	<b>106,991,006</b>	<b>102,821,534</b>	<b>170,650,921</b>	<b>12,640,863</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	\$ 68,224,719	25,592,133	21,727,506	72,089,346	-
Wastewater Utility	149,400,642	21,415,914	18,769,908	152,046,648	15,625,581
Golf Course	7,107,784	4,905,388	5,477,483	6,535,689	-
Transportation	4,807,930	6,304,933	6,824,262	4,288,601	-
Solid Waste Mgmt	5,624,574	1,434,211	1,263,629	5,795,156	-
Theatres	(1,608,404)	4,047,826	3,999,248	(1,559,826)	-
<b>Total Enterprise Funds</b>	<b>\$ 233,557,245</b>	<b>63,700,405</b>	<b>58,062,036</b>	<b>239,195,614</b>	<b>15,625,581</b>
<b>GRAND TOTAL</b>	<b>\$ 400,027,261</b>	<b>170,691,411</b>	<b>160,883,570</b>	<b>409,846,535</b>	<b>28,266,444</b>

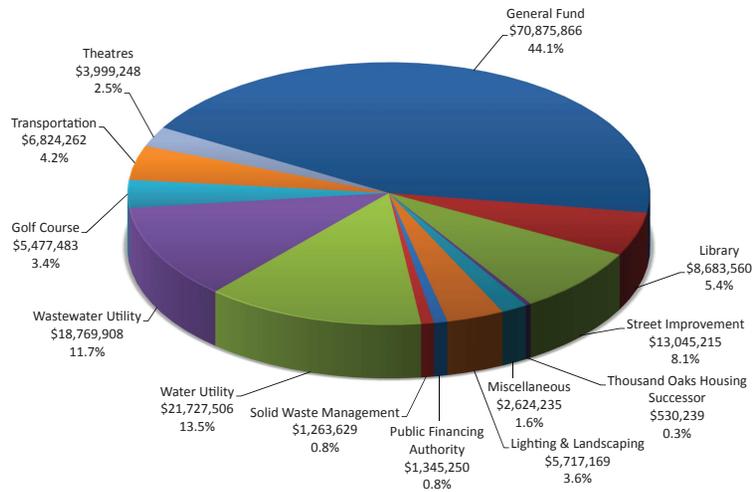
### Total Revenues by Fund FY 2016-2017 Total: \$170,691,411



### General Fund Revenue Sources FY 2016-2017 Total: \$80,422,783



### Total Expenditures/Expenses by Fund FY 2016-2017 Total: \$160,883,570



### General Fund Expenditures FY 2016-2017 Total: \$70,875,866

