



FINANCIAL SUMMARY

Fiscal Year 2017-2018

The Fiscal Year 2017-18 Financial Summary contains a condensed summary of the City's audited Comprehensive Annual Financial Report (CAFR)* for the fiscal year ending June 30, 2018. 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 2017-18 Financial Summary is a financial summary table showing:

- City revenues for Governmental and Enterprise funds of \$186,315,339
- City expenditures/expenses for Governmental and Enterprise funds of \$174,607,750
- City debt of \$24,389,511

*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

2100 Thousand Oaks Blvd

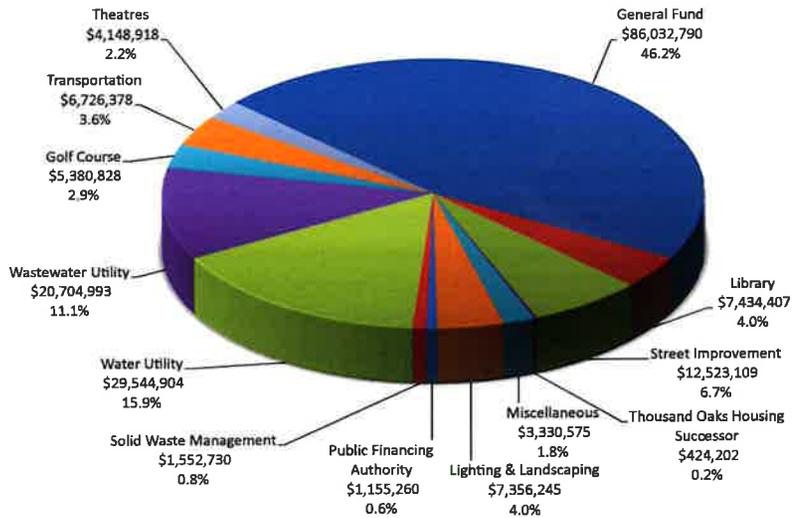
Thousand Oaks, CA 91362

(805) 449-2100 - <http://www.toaks.org>

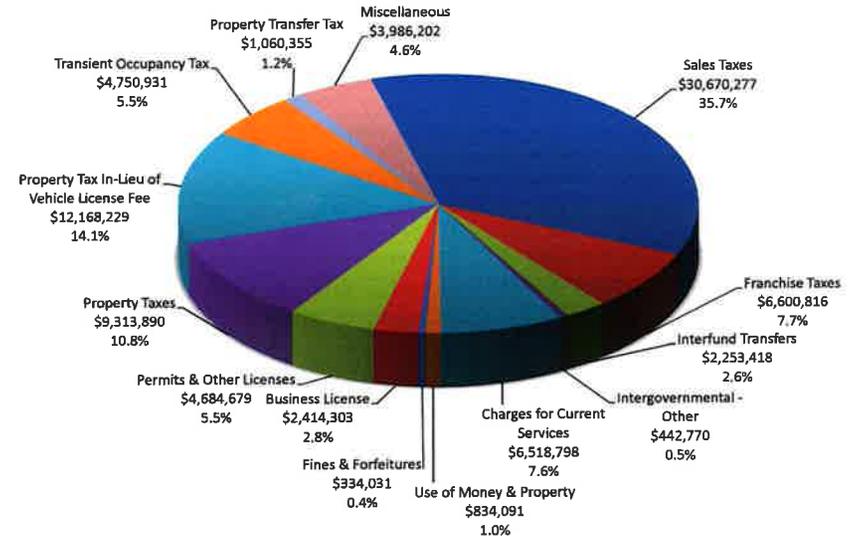
Fiscal Year 2017 - 2018 Financial Summary - Governmental and Enterprise Funds

Governmental Funds	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	External Debt
General Fund	\$ 115,139,831	86,032,790	85,095,184	116,077,437	12,004,805
Library	-	7,434,407	7,385,964	48,443	-
Gasoline Tax	2,552,039	3,875,992	3,800,879	2,627,152	-
Capital Improvement	20,227,112	7,623,798	5,123,684	22,727,226	-
Thousand Oaks Housing Successor	2,089,326	424,202	120,029	2,393,499	-
Landscape & Lighting	6,975,452	7,356,245	6,364,469	7,967,228	-
Traffic & Bicycle Safety	343,069	1,023,319	1,010,471	355,917	-
Other Special Revenue	3,308,701	2,078,665	2,182,794	3,300,779	-
Fixed Asset Replacement	12,007,321	1,112,377	340,441	12,779,257	-
Recreation & Open Space	2,032,613	139,533	119,416	2,052,730	-
Public Financing Authority	4,500	1,155,260	1,154,712	5,048	-
Total Governmental Funds	\$ 164,679,964	118,256,588	112,698,043	170,334,716	12,004,805
Enterprise Funds	Beginning Net Position	Revenues	Expenses	Ending Net Position	External Debt
Water Utility	\$ 71,109,928	29,544,904	24,434,150	76,220,682	-
Wastewater Utility	150,273,216	20,704,993	19,320,438	151,657,771	12,384,706
Golf Course	6,535,689	5,380,828	5,820,522	6,095,995	-
Transportation	4,210,509	6,726,378	7,076,699	3,860,188	-
Solid Waste Mgmt	5,643,502	1,552,730	1,238,689	5,957,543	-
Theatres	(1,937,226)	4,148,918	4,019,209	(1,807,517)	-
Total Enterprise Funds	\$ 235,835,618	68,058,751	61,909,707	241,984,662	12,384,706
GRAND TOTAL	\$ 400,515,582	186,315,339	174,607,750	412,319,378	24,389,511

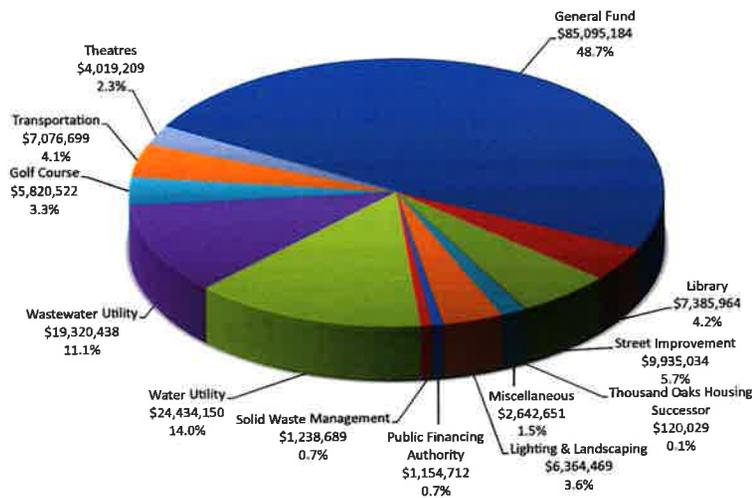
Total Revenues by Fund FY 2017-2018 Total: \$186,315,339



General Fund Revenue Sources FY 2017-2018 Total: \$86,032,790



Total Expenditures/Expenses by Fund FY 2017-2018 Total: \$174,607,750



General Fund Expenditures FY 2017-2018 Total: \$85,095,184

