



## FINANCIAL SUMMARY

### Fiscal Year 2015-2016

The Fiscal Year 2015-16 Financial Summary contains a condensed summary of the City's audited Comprehensive Annual Financial Report (CAFR)\* for the fiscal year ending June 30, 2016. 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 2015-16 Financial Summary is a financial summary table showing:

- City revenues for Governmental and Enterprise funds of \$180,771,922
- City expenditures/expenses for Governmental and Enterprise funds of \$159,799,015
- City debt of \$32,004,455

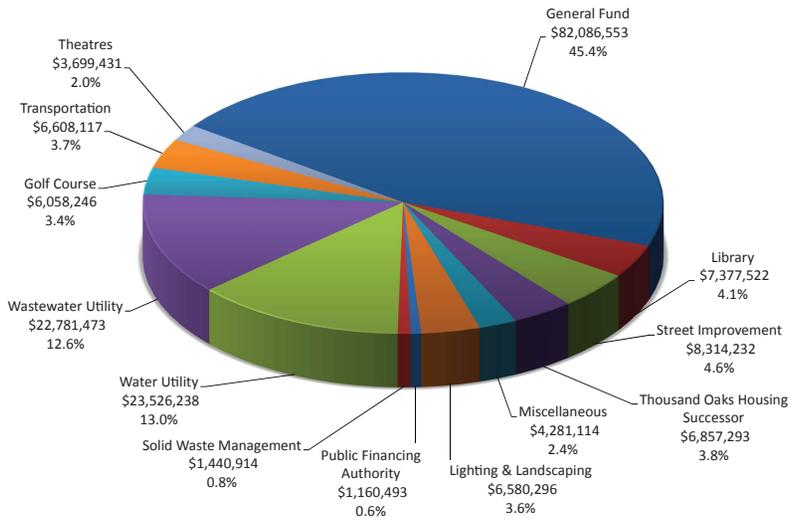
\*The City of Thousand Oaks CAFR is available on the City's website at [www.toaks.org](http://www.toaks.org) or copies are available at the City of Thousand Oaks Finance Department (805) 449-2200 for \$15 each.

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

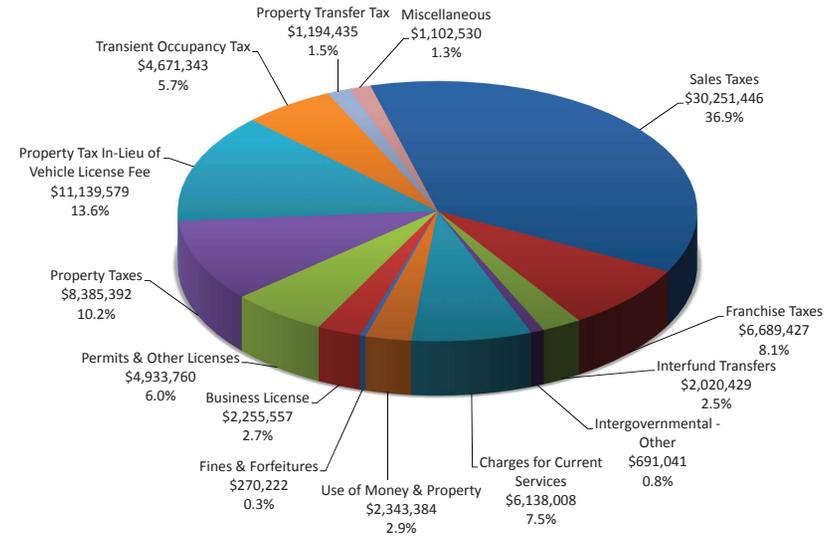
#### Fiscal Year 2015- 2016 Financial Summary - Governmental and Enterprise Funds

Governmental Funds	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	External Debt
General Fund	\$ 95,704,778	82,086,553	72,198,417	105,592,914	13,246,920
Library	-	7,377,522	7,377,522	-	-
Gasoline Tax	157,116	6,464,065	2,702,606	3,918,575	-
Capital Improvement	33,294,761	1,155,031	9,042,120	25,407,672	-
Thousand Oaks Housing Successor	2,036,357	6,857,293	500,764	8,392,886	-
Landscape & Lighting	4,645,129	6,580,296	5,402,475	5,822,950	-
Traffic & Bicycle Safety	414,999	695,136	877,020	233,115	-
Other Special Revenue	2,010,238	3,169,332	1,907,467	3,272,103	-
Fixed Asset Replacement	11,557,936	954,744	813,835	11,698,845	-
Recreation & Open Space	1,802,421	157,038	19,450	1,940,009	-
Public Financing Authority	188,367	1,160,493	1,157,913	190,947	-
<b>Total Governmental Funds</b>	<b>\$ 151,812,102</b>	<b>116,657,503</b>	<b>101,999,589</b>	<b>166,470,016</b>	<b>13,246,920</b>
Enterprise Funds	Net Position Beginning	Revenues	Expenses	Net Position Ending	External Debt
Water Utility	\$ 65,218,233	23,526,238	20,519,752	68,224,719	-
Wastewater Utility	145,164,072	22,781,473	18,544,903	149,400,642	18,757,535
Golf Course	8,042,697	6,058,246	6,993,159	7,107,784	-
Transportation	4,979,983	6,608,117	6,780,170	4,807,930	-
Solid Waste Mgmt	5,429,684	1,440,914	1,246,024	5,624,574	-
Theatres	(1,592,417)	3,699,431	3,715,418	(1,608,404)	-
<b>Total Enterprise Funds</b>	<b>\$ 227,242,252</b>	<b>64,114,419</b>	<b>57,799,426</b>	<b>233,557,245</b>	<b>18,757,535</b>
<b>GRAND TOTAL</b>	<b>\$ 379,054,354</b>	<b>180,771,922</b>	<b>159,799,015</b>	<b>400,027,261</b>	<b>32,004,455</b>

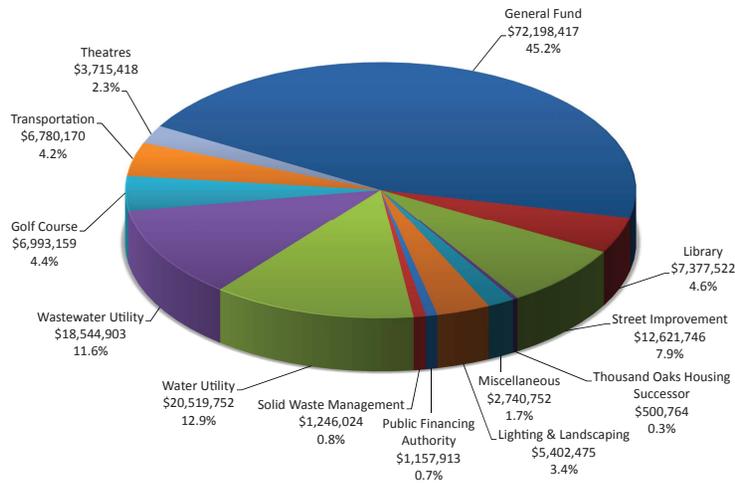
### Total Revenues by Fund FY 2015-2016 Total: \$180,771,922



### General Fund Revenue Sources FY 2015-2016 Total: \$82,086,553



### Total Expenditures/Expenses by Fund FY 2015-2016 Total: \$159,799,015



### General Fund Expenditures FY 2015-2016 Total: \$72,198,417

