

# CITIES FINANCIAL TRANSACTIONS

## COVER PAGE

### City of Moorpark

Fiscal Year: **2016**

ID Number: **11985656700**

**Certification:**

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the city in accordance with the requirements as prescribed by the California State Controller.

City Fiscal Officer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Date

Per Government Code section 53891(a), this report is due within seven months after the end of each fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Please complete, sign, and mail this cover page to either address below.

**Mailing Address:**

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
P. O. Box 942850  
Sacramento, CA 94250

**Express Mailing Address:**

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
3301 C Street, Suite 740  
Sacramento, CA 95816

# Supplement to the Annual Report of California Municipalities

<b>City Name:</b>	
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Mark the appropriate box below to indicate the ending date of your agency’s fiscal year. Report data for that period only.

June 2016

September 2016

Return this form to the **California State Controller’s Office**. If you have any questions regarding this form please contact:

*U.S. Bureau of the Census, Michael Osman, 1-800-242-4523*

**1. Reference: State Controller's Report** – Please refer to your State Controller’s Report to answer questions A-D.

**Section A:** From the Schedule of Net Expenditures, General Government (Legislative) –Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the ‘Legislative’ field that relate to the financial administration (i.e., finance director, city auditor, treasurer, central accounting and purchasing services, budgeting, etc., - including related data processing) of your government, if any.

<b>Column A – Operating Expenditures:</b>	<b>E23</b>	<b>\$</b>
<b>Column B – Capital Outlay Amount: Equipment and Land</b>	<b>G23</b>	<b>\$</b>
<b>Construction</b>	<b>F23</b>	<b>\$</b>

**Section B:** From the Schedule of Net Expenditures, General Government (Legislative) –Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the ‘Legislative’ field that relate to the city attorney and prosecution (exclude probation and parole), if any.

<b>Column A – Operating Expenditures:</b>	<b>E25</b>	<b>\$</b>
<b>Column B – Capital Outlay Amount: Equipment and Land</b>	<b>G25</b>	<b>\$</b>
<b>Construction</b>	<b>F25</b>	<b>\$</b>

**Section C:** From the Schedule of Net Expenditures, General Government (Management and Support) – Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the ‘Management and Support’ field that relate to the financial administration (i.e., finance director, city auditor, treasurer, central accounting and purchasing services, budgeting, etc., - including related data processing) of your government, if any.

<b>Column A – Operating Expenditures:</b>	<b>E23</b>	<b>\$</b>
<b>Column B – Capital Outlay Amount: Equipment and Land</b>	<b>G23</b>	<b>\$</b>
<b>Construction</b>	<b>F23</b>	<b>\$</b>

**Section D:** From the Schedule of Net Expenditures, Public Safety (Police) – Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the ‘Police’ field that relate to the city attorney and prosecution (exclude probation and parole), if any.

<b>Column A – Operating Expenditures:</b>	<b>E62</b>	<b>\$</b>
<b>Column B – Capital Outlay Amount: Equipment and Land</b>	<b>G62</b>	<b>\$</b>
<b>Construction</b>	<b>F62</b>	<b>\$</b>

**2. Intergovernmental Expenditures**

Indicate the recipient agency, purpose, and the amount of intergovernmental payments over \$100,000 made by your government during the year.

<b>Paid to:</b>	<b>Purpose:</b>	<b>Amount:</b>
<b>a.</b>		
<b>b.</b>		
<b>c.</b>		
<b>d.</b>		

**TOTAL 2015/16****VENDORS****Payments**

VENTURA COUNTY SHERIFF'S DEPT	\$6,654,525.43
ALL AMERICAN ASPHALT	\$1,037,308.18
CREATIVE BUS SALES	\$909,877.23
VENCO WESTERN, INC.	\$806,899.05
CITY OF THOUSAND OAKS	\$792,367.92
SOUTHERN CALIFORNIA EDISON	\$670,493.93
CALIFORNIA JOINT POWERS	\$632,582.00
CHARLES ABBOTT ASSOCIATES, INC	\$623,730.51
OAKRIDGE LANDSCAPE INC	\$618,072.49
LIBRARY SYSTEMS & SERVICES, LLC	\$590,437.64
W&S SERVICES	\$570,570.13
GRIFFITH COMPANY	\$326,302.55
BERRY GENERAL ENGINEERING	\$287,587.35
SHEA HOMES LP	\$273,130.78
U.S. BANK	\$246,667.75
CALIFORNIA SKATEPARKS INC.	\$225,000.00
RICHARDS, WATSON & GERSHON	\$197,314.09
MARIPOSA LANDSCAPES INC.	\$162,469.00
ANDERSON, ROBERT W.	\$160,519.94
TYLER TECHNOLOGIES INC	\$113,223.94
HOPKINS, DAVID S.	\$111,627.54

City of Moorpark

Cities Financial Transactions Report

General Information

Fiscal Year 2016

Members of the Governing Body			
	First Name	Middle Initial	Last Name
Mayor	Janice	S	Parvin
Member 1	Keith	F	Millhouse
Member 2	Roseann		Mikos
Member 3	David		Pollock
Member 4	Mark		Van Dam
Member 5			
Member 6			
Member 7			
Member 8			
Member 9			
Member 10			

Mailing Address			
Street 1	799 Moorpark Ave.		
Street 2			
City	Moorpark	State	CA Zip 93021-
Email		<input type="checkbox"/> Is Address Changed?	

City Fiscal Officer			
	First Name	Middle Initial	Last Name
	Ron		Ahlers
Title	Finance Director		
Telephone	(805) 517-6249		

Report Prepared By	
Firm Name	Thales Consulting Inc
First	Joe
Middle Initial	
Last	Stimac
Title	CEO
Telephone	(530) 979-1648
Fax No.	(530) 654-3381
Email	jstimac@thales-consulting.co

**City of Moorpark**

**Cities Financial Transactions Report - Transit Activity/Enterprise**

**Operating Revenue**

Fiscal Year 2016

Is This Function Accounted for as an Enterprise Fund? No

**Operating Revenue**

Passenger Fares 72,217

Transportation Revenues

Non-Transportation Revenues -123,350

Interest 24,897

**Local Cash Grants and Reimbursements**

Local Assistance

Local Sales Tax

TDA 1/4 Cent Sales Tax 1,348,495

**State Cash Grants and Reimbursements**

State Transit Assistance Funds

Other State Grants

Federal Cash Grants and Reimbursements 496,920

Other Operating Revenues

**Total Operating Revenues** \$1,819,179

**Operating Expense**

Salaries and Fringe Benefits 419,362

Services 261,242

Materials and Supplies 5,196

Utilities, Casualty, and Liability Costs

Purchased Transportation

Miscellaneous Expense/Transfers 642,774

Depreciation Expense

**Total Operating Expense** \$1,328,574

**Operating Income (Loss)** \$490,605

**Other Reconciling Items**

Gain or (Loss) on the Sale of Assets

**Net Income (Loss)** \$490,605

Depreciation that Reduces Contributed Capital

**Increase (Decrease) In Retained Earnings** \$0

**Retained Earnings, Beginning** \$0

Adjustments

Reason for Adjustments

**Retained Earnings, Ending** \$0

**City of Moorpark**  
**Cities Financial Transactions Report - Transit Activity/Enterprise**  
**Operating Revenue**

Fiscal Year 2016

**Equity**

**Contributed Capital: (Current Year)**

State	
Federal	
County	
Contribution from Non-Government Sources	
Other	
<b>Total Current Year Contributions</b>	<b>\$0</b>
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
<b>Net Increase (Decrease) to Contributed Capital</b>	<b>\$0</b>
<b>Contributed Capital, Beginning</b>	<b>\$0</b>
Adjustments	
Reason for Adjustments	
<b>Contributed Capital, Ending</b>	<b>\$0</b>
<b>Retained Earnings, Ending</b>	<b>\$0</b>
<b>Total Equity, Ending</b>	<b>\$0</b>
Retained Earnings - Reserved	
<b>Retained Earnings - Unreserved</b>	<b>\$0</b>
<b>Revenue/Expenditure Schedule Adjustments</b>	
Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	
Capital Lease Payments	
Current Year Capital Outlay	962,857
Other (Specify, maximum of 5 entries allowed)	

**Specify:**

**Amount:**


City of Moorpark

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2016

Enterprise Name Housing

Is This Function Accounted for as an Enterprise Fund? No

Charges for Service

Other Operating Revenue 538,581

**Total Operating Revenue \$538,581**

**Operating Expense**

Personal Services 214,455

Contractual Services 115,399

Supplies

Materials

Other Operating Expenses

General and Administrative Expenses 260,949

Depreciation Expense

**Total Operating Expense \$590,803**

**Operating Income (Loss) (\$52,222)**

**Non-Operating Revenue**

Interest 104,192

State

Federal

County

Gain on Sale of Assets 217,716

Other 647,853

**Total Non-Operating Revenue \$969,761**

**Non-Operating Expense**

Interest

Loss on Sale of Assets

Other

**Total Non-Operating Expense \$0**



**City of Moorpark**

**Cities Financial Transactions Report - Other Activity/Enterprise**

**Operating Revenue**

Fiscal Year

Enterprise Name

Operating Transfers In (Out)

**Net Income (Loss)**

Depreciation that Reduces Contributed Capital

**Increase (Decrease) in Retained Earnings**

**Retained Earnings, Beginning**

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

**Retained Earnings, Ending**

**Equity**

**Contributed Capital: (Current Year)**

State

Federal

County

Contribution from Non-Government Sources

Other

**Total Current Year Contributions**

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

**Net Increase (Decrease) to Contributed Capital**

**Contributed Capital, Beginning**

Adjustments

Reason for Adjustments

**Contributed Capital, Ending**

**Retained Earnings, Ending**

**Total Equity, Ending**

Retained Earnings - Reserved

**Retained Earnings - Unreserved**

**City of Moorpark**

**Cities Financial Transactions Report - Other Activity/Enterprise**

**Operating Revenue**

Fiscal Year

Enterprise Name

**Revenue/Expenditure Schedule Adjustments**

Total Proceeds from Sale of Assets	<input type="text"/>
Principal Payments on Debt Service	<input type="text" value="22,082"/>
Capital Lease Payments	<input type="text"/>
Current Year Capital Outlay	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/>

**Specify:**

**Amount:**

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

**Activity/Enterprise Types**

Cemeteries	Parking Facilities
Golf Courses	Ports and Harbors
Hospitals and Sanitariums	Solid Waste
Housing	Sports Arena / Stadiums
	Other: (Specify)

**City of Moorpark**

**Cities Financial Transactions Report - Other Activity/Enterprise**

**Operating Revenue**

**Fiscal Year** 2016

Enterprise Name

Is This Function Accounted for as an Enterprise Fund?

Charges for Service

Other Operating Revenue

**Total Operating Revenue**

**Operating Expense**

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expenses

Depreciation Expense

**Total Operating Expense**

**Operating Income (Loss)**

**Non-Operating Revenue**

Interest

State

Federal

County

Gain on Sale of Assets

Other

**Total Non-Operating Revenue**

**Non-Operating Expense**

Interest

Loss on Sale of Assets

Other

**Total Non-Operating Expense**

**City of Moorpark**

**Cities Financial Transactions Report - Other Activity/Enterprise**

**Operating Revenue**

**Fiscal Year** 2016

Enterprise Name

Operating Transfers In (Out)

**Net Income (Loss)**

Depreciation that Reduces Contributed Capital

**Increase (Decrease) in Retained Earnings**

**Retained Earnings, Beginning**

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

**Retained Earnings, Ending**

**Equity**

**Contributed Capital: (Current Year)**

State

Federal

County

Contribution from Non-Government Sources

Other

**Total Current Year Contributions**

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

**Net Increase (Decrease) to Contributed Capital**

**Contributed Capital, Beginning**

Adjustments

Reason for Adjustments

**Contributed Capital, Ending**

**Retained Earnings, Ending**

**Total Equity, Ending**

Retained Earnings - Reserved

**Retained Earnings - Unreserved**

**City of Moorpark**

**Cities Financial Transactions Report - Other Activity/Enterprise**

**Operating Revenue**

Fiscal Year

Enterprise Name

**Revenue/Expenditure Schedule Adjustments**

Total Proceeds from Sale of Assets	<input type="text"/>
Principal Payments on Debt Service	<input type="text"/>
Capital Lease Payments	<input type="text"/>
Current Year Capital Outlay	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/>

**Specify:**

**Amount:**

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

**Activity/Enterprise Types**

- |                           |                         |
|---------------------------|-------------------------|
| Cemeteries                | Parking Facilities      |
| Golf Courses              | Ports and Harbors       |
| Hospitals and Sanitariums | Solid Waste             |
| Housing                   | Sports Arena / Stadiums |
|                           | Other: (Specify)        |

City of Moorpark

**Cities Financial Transactions Report**

Detailed Summary of Functional Revenues For Fiscal Year 2016

**Functional Revenue:**

**Expenditures:**

**Animal Shelter Fee and Charges**

Animal Regulation \$64,993

**Sub Total: \$64,993**

**Construction Development Taxes**

Parks and Recreation \$1,310,186

Other Community Development 1 \$458

Streets/Highways/Storm Drains \$1,562,060

Police \$99,619

Libraries \$89,791

**Sub Total: \$3,062,114**

**Construction Permits**

Construction and Engineering  
Regulation Enforcement \$884,587

**Sub Total: \$884,587**

**Contributions from Non-Govt Sources**

Libraries \$15,679

**Sub Total: \$15,679**

**Engineering Fees Inspection and Other**

Construction and Engineering  
Regulation Enforcement \$179,126

**Sub Total: \$179,126**

**Gasoline Tax**

Streets/Highways/Storm Drains \$701,037

**Sub Total: \$701,037**

**Investment Earnings**

Streets/Highways/Storm Drains \$818,575

Parks and Recreation \$495,722

City of Moorpark

**Cities Financial Transactions Report**

Detailed Summary of Functional Revenues For Fiscal Year 2016

**Functional Revenue:**

**Expenditures:**

Police	\$12,225
Street Trees/Landscaping	\$118,936
Other Community Development 1	\$21,875
Fire	\$19
Libraries	\$43,337
Management and Support	\$90,176

**Sub Total: \$1,600,865**

**Library Fines and Fees**

Libraries	\$17,213
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**Sub Total: \$17,213**

**Lighting**

Street Lighting	\$254,085
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**Sub Total: \$254,085**

**Other County Grants**

Parks and Recreation	\$23,529
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**Sub Total: \$23,529**

**Other Taxes In-Lieu (Specify)**

Parks and Recreation	\$1,400,615
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**Sub Total: \$1,400,615**

**Parks and Recreation Fees**

Parks and Recreation	\$793,891
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**Sub Total: \$793,891**

**Plan Checking Fees**

Planning	\$596,406
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**Sub Total: \$596,406**

**Rents and Concessions**

City of Moorpark

**Cities Financial Transactions Report**

Detailed Summary of Functional Revenues For Fiscal Year 2016

**Functional Revenue:**

**Expenditures:**

Parks and Recreation \$118,661  
Streets/Highways/Storm Drains \$86,925

**Sub Total: \$205,586**

**Sale of Real and Personal Property**

Management and Support \$7,800

**Sub Total: \$7,800**

**Special Police Department Services**

Police \$58,070

**Sub Total: \$58,070**

**Street and Curb Permits**

Police \$1,200

**Sub Total: \$1,200**

**Vehicle Code Fines**

Police \$450,702

**Sub Total: \$450,702**

**Zoning Fees and Subdivision Fees**

Construction and Engineering \$62,700  
Regulation Enforcement

**Sub Total: \$62,700**



**City of Moorpark**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Taxes**

Fiscal Year

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Taxes</b>			
Secured and Unsecured Property Taxes		4,345,838	
Supplement Roll Secured and Unsecured Property Taxes		88,241	
Property Tax In-Lieu of Vehicle License Fees		3,242,036	
Voter Approved Indebtedness Property Taxes	\$0		
Supplemental Roll Voter Approved Indebtedness Property Taxes	\$0		
Property Taxes - Prior		5,571	
Supplemental Roll Property Taxes-Prior			
Other Property Taxes		793,482	
Interest, Penalties, and Delinquent Taxes			
Sale and Use Taxes		3,316,402	
In-Lieu Local Sales and Use Taxes		730,084	
Transportation Taxes - Transit	\$1,348,495		
Transportation Taxes - Non Transit	\$0		
Transient Lodging Taxes	\$0		
Franchises		1,213,447	
Business License Taxes		122,968	
Real Property Transfer Taxes		306,754	
Utility Users Taxes			
Construction Development Taxes	\$3,062,114	55,013	
<b>Other Non-Property Taxes</b>			
Admission Tax	\$0		
Parking Tax	\$0		
Other (Specify)	\$0	\$0	

**City of Moorpark**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Taxes**

Fiscal Year

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<hr/>		

**Specify General Revenues**

**General Revenues**

<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<hr/>		

**Total**

**City of Moorpark**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Special Benefit Assessments for Operations**

Fiscal Year

Functional Revenues

A

**Special Benefit Assessments for Operations**

Fire	\$0
Paramedics	\$0
Police	\$0
Lighting	\$254,085
Other (Specify, maximum of 5 entries allowed)	\$3,663,241

**Specify Functional Revenues**

**Select Expenditure Function**

**Functional Revenue**

Area of Contribution Fees	Streets/Highways/Storm Drains	668,591
Art in Public Places	Other Community Development 1	511,024
Landscape Maintenance	Street Trees/Landscaping	1,703,666
Park Maintenance	Parks and Recreation	779,960
<b>Total:</b>		<b>\$3,663,241</b>

**Total**

**City of Moorpark**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Licenses and Permits**

Fiscal Year

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Licenses and Permits</b>			
Animal Licenses	\$0		
Bicycle Licenses	\$0		
Construction Permits	\$884,587		
Street and Curb Permits	\$1,200		
Other Licenses and Permits (Specify)	\$22,225	\$7,350	

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
<input type="text" value="Admin permits"/>	<input type="text" value="Other Expenditure 1"/>	<input type="text" value="14,925"/>
<input type="text" value="Home Occupation Permits"/>	<input type="text" value="Other Community Development 1"/>	<input type="text" value="7,300"/>
<b>Total</b>		<input type="text" value="\$22,225"/>

Specify General Revenues	General Revenues
<input type="text" value="Filming Permits"/>	<input type="text" value="7,350"/>
<b>Total:</b>	<input type="text" value="\$7,350"/>

<b>Total</b>	\$908,012	\$7,350	\$915,362
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**City of Moorpark**  
**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Fines and Forfeitures and Revenue from Use of Money and Property**

Fiscal Year	2016		
	Functional Revenues	General Revenues	Total Revenues
	A	B	C
<b>Fines and Forfeitures</b>			
Vehicle Code Fines	\$450.702		
Other Fines			
Forfeitures and Penalties	\$0		
<b>Total</b>	\$450.702	\$0	\$450.702
<b>Revenue from Use of Money and Property</b>			
Investment Earnings	\$1,753,065	694,920	
Rents and Concessions	\$205,586	303,200	
Royalties			
Other 1	\$0		
Other 2	\$0		
<b>Total</b>	\$1,958,651	\$998,120	\$2,956,771

**City of Moorpark**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Intergovernmental - State**

Fiscal Year **2016**

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Intergovernmental - State</b>			
Motor Vehicle In-Lieu Tax			
Homeowners Property Tax Relief	\$0	37,431	
Gasoline Tax	\$701,037		
Peace Officers Standards and Training	\$0		
Off Highway Motor Vehicle In-Lieu Fee			
<b>Other State Grants</b>			
Mandated Cost			
Other 1		14,415	
Other 2			
Prop. 172 - Public Safety	\$0		
Other State Grants from Enterprise Activities	\$293,723		
Other State Grants (Specify)	\$1,081,675		

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Miscellaneous Funds	Management and Support	1,081,675
	<b>Total:</b>	<b>\$1,081,675</b>

<b>Total</b>	\$2,076,435	\$51,846	\$2,128,281
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**City of Moorpark**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Intergovernmental - Federal, County, and Other Taxes In-Lieu**

Fiscal Year

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Intergovernmental - Federal</b>			
Community Development Block Grant	\$0		
Workforce Investment Act (WIA)	\$0		
Other Federal Grants from Enterprise Activities	\$496,920		
Other Federal Grants (Specify)	\$14,393		

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
EMPG	Management and Support	14,393
	<b>Total:</b>	<b>\$14,393</b>

**Total**

**Intergovernmental - County**

County Grants of State Gasoline Tax	\$0		
Other County Grants from Enterprise Activities	\$0		
Other County Grants	\$23,529	21,282	
<b>Total</b>	<b>\$23.529</b>	<b>\$21.282</b>	<b>\$44.811</b>

**Other Taxes In-Lieu**

City of Moorpark

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Current Service Charges

Fiscal Year 2016

Functional Revenues

Current Service Charges

Zoning Fees and Subdivision Fees	\$62,700
Special Police Department Services	\$58,070
Special Fire Department Services	\$0
Plan Checking Fees	\$596,406
Animal Shelter Fee and Charges	\$64,993
Engineering Fees Inspection and Other	\$179,126
Street, Sidewalk, and Curb Repairs	\$0
Weed and Lot Cleaning	\$0
Sewer Service Charges	\$0
Sewer Connection Fees	\$0
Solid Waste Revenues	\$2,875
Sales of Refuse	\$0
First Aid and Ambulance Charges	\$0
Library Fines and Fees	\$17,213
Parking Facility	\$0
Parks and Recreation Fees	\$793,891
Golf Courses Fees	\$0
Water Service Charges	\$0
Water Connection Fees	\$0
Electric Revenues	\$0
Gas Revenues	\$0
Airport Revenues	\$0
Cemetery Revenues	\$0
Housing Revenues	\$538,581
Ports and Harbor Revenues	\$0
Hospital Revenues	\$0
Transit Revenues	(\$51,133)
Stadium Revenues	\$0



**City of Moorpark**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Current Service Charges**

Fiscal Year

**Functional Revenues**

Quasi-External Transactions	\$0
Other Current Service Charges (Specify)	\$24,164

**Specify Functional Revenues**

**Select Expenditure Function**

**Functional Revenue**

CWIMP Fees	Management and Support	8,472
NPDES Business Inspection Fees	Construction and Engineering Regulati	9,582
Photocopying Fees	Management and Support	6,110
<b>Total:</b>		<b>\$24,164</b>

**Total**

**City of Moorpark**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Other Revenues**

	<b>Functional Revenues A</b>	<b>General Revenues B</b>	<b>Total Revenues C</b>
<b>Fiscal Year</b> 2016			
<b>Other Revenues</b>			
Sale of Real and Personal Property	\$7,800		
Contributions from Non-Govt. Sources for Enterprise Activities	\$0		
Contributions from Non-Govt. Sources	\$15,679	1,500	
Other Revenues from Enterprise Activities	\$647,853		
Other Sources of Revenues (Specify)	\$109,941	\$3,594,303	

**Specify Functional Revenues**

**Select Expenditure Function**

**Functional Revenue**

City Admin	Construction and Engineering Regula	375
City Admin	Other Community Development 1	15,539
Miscellaneous Public Works	Other Transportation 1	1,360
Other Revenues	Management and Support	10,495
Reimbursements	Libraries	-874
Reimbursements	Other Community Development 1	32,423
Reimbursements	Parks and Recreation	2,036
Reimbursements	Street Trees/Landscaping	162
Reimbursements	Streets/Highways/Storm Drains	46,025
Sale of Documents	Streets/Highways/Storm Drains	2,400
<b>Total</b>		<b>\$109,941</b>

**Specify General Revenues**

**General Revenues**

City of Moorpark

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Other Revenues

	Functional Revenues A	General Revenues B	Total Revenues C
City Admin		387,634	
Cost Plan		2,110,213	
NSF Fees		395	
Other Revenues		224,100	
Reimbursements		871,889	
Sale of Documents		72	
<b>Total:</b>		<b>\$3,594,303</b>	

  

<b>Total</b>	\$781.273	\$3.595.803	\$4.377.076
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**City of Moorpark**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Other Financing Sources and Grand Total Revenues**

Fiscal Year 2016

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Other Financing Sources</b>			
General Obligation Bond Proceeds	\$0		
Revenue Bond Proceeds	\$0		
Improvement District Bond Proceeds	\$0		
Limited Obligation Bond Proceeds	\$0		
Note Proceeds	\$0		
Other Debt Proceeds	\$0		
<b>Total</b>	\$0		\$0
<b>Grand Total Functional and General Revenue</b>	\$18,725,351	\$18,894,237	\$37,619,588

**City of Moorpark**

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**General Government and Public Safety**

Fiscal Year 2016

	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D	Functional Revenues E	Net Expenditures/ (Excess) Revenues F
<b>General Government</b>						
Legislative	244,271			\$244,271	\$0	\$244,271
Management and Support	3,344,408	235,669		\$3,580,077	\$1,219,121	\$2,360,956
<b>Total</b>	\$3,588,679	\$235,669	\$0	\$3,824,348	\$1,219,121	\$2,605,227
<b>Public Safety</b>						
Police	6,941,449			\$6,941,449	\$621,816	\$6,319,633
Fire				\$0	\$19	(\$19)
Emergency Medical Service				\$0	\$0	\$0
Animal Regulation	367,740	71,605		\$439,345	\$64,993	\$374,352
Weed Abatement				\$0	\$0	\$0
Street Lighting	375,352			\$375,352	\$254,085	\$121,267
Disaster Preparedness	94,635	1,248		\$95,883	\$0	\$95,883
Other Public Safety 1				\$0	\$0	\$0
Other Public Safety 2				\$0	\$0	\$0
<b>Total</b>	\$7,779,176	\$72,853	\$0	\$7,852,029	\$940,913	\$6,911,116

**City of Moorpark**  
**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Transportation and Community Development**

Fiscal Year **2016**

	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
<b>Transportation</b>						
Streets / Highway / Storm Drains	1,648,081	1,906,941		\$3,555,022	\$3,885,613	(\$330,591)
Streets Trees / Landscaping	1,879,600	30,697		\$1,910,297	\$1,822,764	\$87,533
Parking Facility	\$0	\$0	\$0	\$0	\$0	\$0
Public Transit	\$1,328,574	\$962,857	\$0	\$2,291,431	\$1,819,179	\$472,252
Airports	\$0	\$0	\$0	\$0	\$0	\$0
Ports and Harbor	\$0	\$0	\$0	\$0	\$0	\$0
Other Transportation 1				\$0	\$1,360	(\$1,360)
Other Transportation 2				\$0	\$0	\$0
<b>Total</b>	<b>\$4,856,255</b>	<b>\$2,900,495</b>	<b>\$0</b>	<b>\$7,756,750</b>	<b>\$7,528,916</b>	<b>\$227,834</b>
<b>Community Development</b>						
Planning	627,610			\$627,610	\$596,406	\$31,204
Construction and Engineering Regulation	1,307,201			\$1,307,201	\$1,136,370	\$170,831
Redevelopment	903,216			\$903,216	\$0	\$903,216
Housing	\$590,803	\$0	\$22,082	\$612,885	\$1,290,626	(\$677,741)
Employment				\$0	\$0	\$0
Community Promotion				\$0	\$0	\$0
Other Community Development 1	709,613	540		\$710,153	\$588,619	\$121,534
Other Community Development 2				\$0	\$0	\$0
<b>Total</b>	<b>\$4,138,443</b>	<b>\$540</b>	<b>\$22,082</b>	<b>\$4,161,065</b>	<b>\$3,612,021</b>	<b>\$549,044</b>

**City of Moorpark**

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Health and Culture and Leisure**

Fiscal Year 2016

	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
<b>Health</b>						
Physical and Mental Health				\$0	\$0	\$0
Hospitals and Sanitariums	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste	\$284,762	\$0	\$0	\$284,762	\$319,709	(\$34,947)
Sewers	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0
Other Health 1				\$0	\$0	\$0
Other Health 2				\$0	\$0	\$0
<b>Total</b>	<b>\$284,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,762</b>	<b>\$319,709</b>	<b>(\$34,947)</b>
<b>Culture and Leisure</b>						
Parks and Recreation	4,284,994	1,079,700		\$5,364,694	\$4,924,600	\$440,094
Marina and Wharfs				\$0	\$0	\$0
Libraries	921,833	18,688		\$940,521	\$165,146	\$775,375
Museums				\$0	\$0	\$0
Golf Courses	\$0	\$0	\$0	\$0	\$0	\$0
Sports Arenas and Stadiums	\$0	\$0	\$0	\$0	\$0	\$0
Community Centers and Auditoriums	709,923	27,725		\$737,648	\$0	\$737,648
Other Culture and Leisure 1				\$0	\$0	\$0
Other Culture and Leisure 2				\$0	\$0	\$0
<b>Total</b>	<b>\$5,916,750</b>	<b>\$1,126,113</b>	<b>\$0</b>	<b>\$7,042,863</b>	<b>\$5,089,746</b>	<b>\$1,953,117</b>

**City of Moorpark**

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Public Utilities, Other, and Grand Total**

Fiscal Year **2016**

	<b>Operating Expenditures</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>Total Expenditures</b>	<b>Functional Revenues</b>	<b>Net Expenditures/</b>
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
<b>Public Utilities</b>						
Water	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Utilities 1				\$0	\$0	\$0
Other Public Utilities 2				\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenditure 1				\$0	\$14.925	(\$14.925)
Other Expenditure 2				\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$14.925	(\$14.925)
<b>Grand Total</b>	\$26,564,065	\$4,335,670	\$22,082	\$30,921,817	\$18,725,351	\$12,196,466



**City of Moorpark**  
**Cities Financial Transactions Report - Schedule of Total Expenditures By Major Object Classification**

**Object Class**

Fiscal Year	2016			
	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D
<b>Operating Expenditures</b>				
Salaries and Wages	4,961,293			\$4,961,293
Retirement	778,299			\$778,299
Other Employee Benefits	1,979,282			\$1,979,282
<b>Contract Services</b>				
Private	10,004,345			\$10,004,345
Other Governmental Agencies		-203,372		(\$203,372)
Material, Supplies, and Other	8,840,846			\$8,840,846
<b>Capital Outlay</b>				
Equipment		1,260,208		\$1,260,208
Land		1,109,089		\$1,109,089
Building and Improvement		2,169,745		\$2,169,745
<b>Debt Service</b>				
Interest			22,082	\$22,082
Principal				
Lease Payments				
<b>Total</b>	<b>\$26,564,065</b>	<b>\$4,335,670</b>	<b>\$22,082</b>	<b>\$30,921,817</b>
<b>Supplemental Data</b>				
Expenditures Pursuant to Competitive Bidding				
Other Than Competitive Bidding				
<b>Total</b>				<b>\$0</b>

**City of Moorpark**

**Cities Financial Transactions Report - Statement of Bonded Indebtedness**

**Bond Types**

**Fiscal Year** 2016

Purpose of Debt	CFD 2004-1 Moorpark Highlands Series A Senior Lien Special Tax Refunding
Bond Type	Community Facility District
Year of Issue	2014
Year Begin	2014
Year End	2038
Principal Authorized	12,680,000
Principal Issued	12,680,000
<b>Principal Outstanding Beginning of Fiscal Year</b>	<b>\$12,605,000</b>
Principal Payment Made in Current Year	
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
<b>Principal Payments Made to Date</b>	<b>\$75,000</b>
<b>Principal Outstanding End of Fiscal Year</b>	<b>\$12,605,000</b>
Current Year Interest Payment	
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

**Bond Types**

General Obligation	Other Non-Municipal Debt not Going to the Balance Sheet
Revenue	Other Debt Going to the Balance Sheet
Improvement District	Certificates of Participation
1911 Act Bonds	Mello - Roos
1915 Act Bonds	Mark - Roos
Other Special Assessments	Pension Obligation
	Community Facility District

**City of Moorpark**

**Cities Financial Transactions Report - Statement of Bonded Indebtedness**

**Bond Types**

**Fiscal Year** 2016

Purpose of Debt	CFD 2004-1 Moorpark Highlands Series B Junior Lien Special Tax Refunding
Bond Type	Community Facility District
Year of Issue	2014
Year Begin	2014
Year End	2038
Principal Authorized	6,945,000
Principal Issued	6,945,000
<b>Principal Outstanding Beginning of Fiscal Year</b>	<b>\$6,940,000</b>
Principal Payment Made in Current Year	
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
<b>Principal Payments Made to Date</b>	<b>\$5,000</b>
<b>Principal Outstanding End of Fiscal Year</b>	<b>\$6,940,000</b>
Current Year Interest Payment	
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

**Bond Types**

General Obligation	Other Non-Municipal Debt not Going to the Balance Sheet
Revenue	Other Debt Going to the Balance Sheet
Improvement District	Certificates of Participation
1911 Act Bonds	Mello - Roos
1915 Act Bonds	Mark - Roos
Other Special Assessments	Pension Obligation
	Community Facility District

**City of Moorpark**  
**Cities Financial Transactions Report - Check List of Services Provided**

**Service**

**Fiscal Year**      2016

**Service**

(Please see \* below for codes to enter )

Police	<input type="text" value="D"/>
Fire	<input type="text" value="H"/>
Emergency Medical	<input type="text" value="I"/>
Street Lighting	<input type="text" value="AE"/>
Public Transit	<input type="text" value="C"/>
Community Development - Planning	<input type="text" value="AE"/>
Solid Waste	<input type="text" value="AE"/>
Sewers	<input type="text" value="I"/>
Parks and Recreation	<input type="text" value="AE"/>
Libraries	<input type="text" value="E"/>
Water	<input type="text" value="I"/>

**\* Service Codes**

- |  |   |
|--|---|
| <b>A</b> = Provided By Paid City Employees<br>Provided Wholly, or in Part, Through<br>Contract With: | <b>B</b> = Provided By City Volunteers<br>Provided Wholly, or in Part, Without Contract<br>By Other Local Agency: |
| <b>C</b> = Another City  | <b>G</b> = Another City   |
| <b>D</b> = County  | <b>H</b> = Special District or Other Public Agency  |
| <b>E</b> = Private Sector  | <b>I</b> = County   |
| <b>F</b> = Special District or Other Public Agency   | <b>J</b> = Private Sector   |
|  | <b>K</b> = Service Not Provided Within City   |

	Number of Paid City Employees <b>A</b>	Number of Volunteers <b>B</b>	Total Number of Employees <b>C</b>
Police Protection	<input type="text"/>	<input type="text"/>	0
Police Officers	<input type="text"/>	<input type="text"/>	0
Fire Protection	<input type="text"/>	<input type="text"/>	0
Fire Fighters	<input type="text"/>	<input type="text"/>	0
Emergency Medical	<input type="text"/>	<input type="text"/>	0

If Your City Reports Transient Lodging Tax; What Is the Tax Rate?

What Is the Effective Date of the Current Tax Rate? (00/00/0000)

If Your City Reports Utility User Tax; What Is the Tax Rate?

**City of Moorpark**

**Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

**Governmental Funds**

Fiscal Year 2016

	General	Special Revenue	Debt Service	Capital Projects
<b>Assets</b>				
Cash and Investments	2,450,970	73,973,342		33,271,518
Fixed Assets				
Other Assets	1,641,967	32,380,482		959,463
<b>Total Assets</b>	\$4,092,937	\$106,353,824	\$0	\$34,230,981
<b>Net Current Assets</b>	\$4,092,937	\$106,353,824	\$0	\$34,230,981
<b>Liabilities</b>				
Accounts Payable	887,904	572,297		6,370
Compensated Absences				
Other Liabilities 1	184,732	24,858,671		1,327,631
Other Liabilities 2				
Other Liabilities 3				
<b>Total Liabilities</b>	\$1,072,636	\$25,430,968	\$0	\$1,334,001
<b>Net Current Liabilities</b>	\$1,072,636	\$25,430,968	\$0	\$1,334,001
Working Capital	\$3,020,301	\$80,922,856	\$0	\$32,896,980
Fund Equity	\$3,020,301	\$80,922,856	\$0	\$32,896,980
<b>Fund Balance</b>				
Reserved	1,158,047	11,236,849		2,491,529
Unreserved Designated				
Unreserved Undesignated	1,862,254	69,686,007		30,405,451
<b>Total Fund Equity</b>	\$3,020,301	\$80,922,856	\$0	\$32,896,980

**City of Moorpark**  
**Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

**Fiduciary Fund Types**

Fiscal Year 2016

	Agency	Expendable Trust	Non-Expendable Trust	Trust and Agency
<b>Asset</b>				
Cash and Investments	4,579,002			\$4,579,002
Fixed Assets				\$0
Other Assets	113			\$113
<b>Total Assets</b>	<b>\$4,579,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,579,115</b>
Less: Non-Current Assets				\$0
<b>Net Current Assets</b>	<b>\$4,579,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,579,115</b>
<b>Liabilities</b>				
Accounts Payable	91,166			\$91,166
Compensated Absences				\$0
General Obligation (Bonded Debt)				\$0
Revenue (Bonded Debt)				\$0
Other Debt (Bonded Debt)				\$0
Notes (Other Long-Term Debt)				\$0
Loans (Other Long-Term Debt)				\$0
Other (Other Long-Term Debt)				\$0
Notes (State or Federal Financing)				\$0
Loans (State or Federal Financing)				\$0
Other (State or Federal Financing)				\$0
Lease Principal				\$0
Other Liabilities 1	4,487,949			\$4,487,949
Other Liabilities 2				\$0
Other Liabilities 3				\$0
<b>Total Liabilities</b>	<b>\$4,579,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,579,115</b>
Less: Non-Current Liability				\$0
<b>Net Current Liabilities</b>	<b>\$4,579,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,579,115</b>
Working Capital		\$0	\$0	\$0
Fund Equity		\$0	\$0	\$0
<b>Retained Earnings</b>				
Reserved				
Unreserved				
<b>Fund Balance</b>				
Reserved				\$0
Unreserved Designated				\$0
Unreserved Undesignated				\$0
<b>Total Fund Equity</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Moorpark**

**Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

**Account Groups**

Fiscal Year 2016

	General Fixed Assets	General Long-Term Debt	Total
Cash and Investments			\$114,274,832
Fixed Assets	319,577,841		\$319,577,841
Other Assets		5,079,460	\$40,061,485
<b>Total Assets</b>	\$319,577,841	\$5,079,460	\$473,914,158
Less: Non-Current Assets	\$319,577,841	\$5,079,460	\$324,657,301
<b>Net Current Assets</b>	\$0	\$0	\$149,256,857
Accounts Payable			\$1,557,737
Compensated Absences		649,358	\$649,358
General Obligation (Bonded Debt)			\$0
Revenue (Bonded Debt)			\$0
Other Debt (Bonded Debt)			\$0
Notes (Other Long-Term Debt)			\$0
Loans (Other Long-Term Debt)			\$0
Other (Other Long-Term Debt)			\$0
Notes (State or Federal Financing)			\$0
Loans (State or Federal Financing)			\$0
Other (State or Federal Financing)			\$0
Lease Principal			\$0
Other Liabilities 1			\$30,858,983
Other Liabilities 2		4,430,102	\$4,430,102
Other Liabilities 3			\$0
<b>Total Liabilities</b>		\$5,079,460	\$37,496,180
Less: Non-Current Liabilities		\$5,079,460	\$5,079,460
<b>Net Current Liabilities</b>		\$0	\$32,416,720
Working Capital			\$116,840,137
Fund Equity	\$319,577,841		\$436,417,978
Contributed Capital			\$0
Invest In General Fixed Assets	319,577,841		\$319,577,841
Reserved			\$0
Unreserved			\$0
<b>Fund Balance</b>			
Reserved			\$14,886,425
Unreserved Designated			\$0
Unreserved Undesignated			\$101,953,712
<b>Total Fund Equity</b>	\$319,577,841		\$436,417,978

**City of Moorpark**  
**Cities Financial Transactions Report - Debt Service Reconciliation**

**Debt Service Reconciliation Balance Sheet and Debt Pages**

Fiscal Year 2016

**Debt Service Reconciliation  
Income Statement and Debt Pages**

**Current Year  
Redeemed**

Bonded Debt	0
Other Long-Term Debt	0
State or Federal Financing	0
Lease Payments	0
<b>Total Debt Service</b>	<b>\$0</b>
Debt Service from Schedule of Total Expenditures By Major Object Classification	0
Difference Should Be Zero	0
Explanation	

Debt Service Reconciliation Balance Sheet and Debt Pages	Long-Term Debt from Balance Sheet	Outstanding Long-Term Debt	Adjustments * (Please Explain with Footnote)	Difference After Adjustments Must Be Zero
	A	B	C	D
<b>Bonded Debt</b>				
General Obligation	0	0		\$0
Revenue	0	0		\$0
Other Debt	0	0		\$0
<b>Other Long-Term Debt</b>				
Notes	0	0		\$0
Loans	0	0		\$0
Other	0	0		\$0
<b>State or Federal Financing</b>				
Notes	0	0		\$0
Loan	0	0		\$0
Other	0	0		\$0
Lease Principal	0	0		\$0



**City of Moorpark**

**Cities Financial Transactions Report - Consolidated Statement of Revenues,  
Expenditures, and Changes in Fund Balance/Working Capital**

**Consolidated Statement**

Fiscal Year 2016

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$3,824,348	\$1,219,121	\$2,605,227
Public Safety	\$7,852,029	\$940,913	\$6,911,116
Transportation	\$7,756,750	\$7,528,916	\$227,834
Community Development	\$4,161,065	\$3,612,021	\$549,044
Health	\$284,762	\$319,709	(\$34,947)
Culture and Leisure	\$7,042,863	\$5,089,746	\$1,953,117
Public Utilities	\$0	\$0	\$0
Other	\$0	\$14,925	(\$14,925)
<b>Total</b>	<b>\$30,921,817</b>	<b>\$18,725,351</b>	<b>\$12,196,466</b>
<b>General Revenues</b>			
Taxes			\$14,219,836
Licenses and Permits			\$7,350
Fines and Forfeitures			\$0
Revenue from Use of Money and Property			\$998,120
Intergovernmental State			\$51,846
Intergovernmental County			\$21,282
Other Taxes In-Lieu			\$0
Other			\$3,595,803
<b>Total</b>			<b>\$18,894,237</b>
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			<b>\$6,697,771</b>
<b>Excess/(Deficiency) of Internal Service Charges Over Expenses</b>			<b>\$0</b>
<b>Beginning Fund Balance/ Working Capital</b>			<b>\$109,924,506</b>

**City of Moorpark**

**Cities Financial Transactions Report - Consolidated Statement of Revenues,  
Expenditures, and Changes in Fund Balance/Working Capital**

**Consolidated Statement**

Fiscal Year 2016

Adjustments (Specify, maximum of 10  
entries allowed)

\$217,860

Specify:

Amount:

Working Capital Adjustment	217,860
<b>Total:</b>	<b>\$217,860</b>

**Ending Fund Balance/ Working  
Capital**

\$116,840,137

Appropriations Limit

33,297,504

Total Annual Appropriations  
Subject to the Limit

18,894,237

**City of Moorpark**

**Cities Financial Transactions Report**

Detailed Summary of Footnotes For Fiscal Year 2015-16

Forms	Column	Additional Details	Footnotes
<b><u>Transit Activity/Enterprise Statement</u></b>			
Total Operating Expenses	A		
<b><u>Other Enterprise</u></b>			
Total Non-Operating Revenue	A		There increase is due to a gain on sale of assets and \$647,853 in contributions/donations in the current year.
<b><u>Taxes</u></b>			
Sale and Use Taxes	B		Researching
<b><u>Fines and Forfeitures and Revenue from Use of Money and Property</u></b>			
Investment Earnings	A		Increase in current year due to fair market value adjustment.
Investment Earnings	B		Increase in current year due to fair market value adjustment.
Rents and Concessions	A		Researching
<b><u>Intergovernmental - State</u></b>			
Gasoline Tax	A		Decrease due to lower 2103 funding.
<b><u>Current Service Charges</u></b>			
Animal Shelter Fee and Charges	A		Researching
<b><u>Other Revenues</u></b>			
Other Sources of Revenues (Specify)	B		Amount is similar to the previous year.
<b><u>Transportation and Community Development</u></b>			
Construction and Engineering Regulation Enforcement	A		Researching
<b><u>Account Groups - Worksheet for Balance Sheet</u></b>			

**City of Moorpark**

**Cities Financial Transactions Report**

Detailed Summary of Footnotes For Fiscal Year 2015-16

Forms	Column	Additional Details	Footnotes
<b><u>Account Groups - Worksheet for Balance Sheet</u></b>			
Fixed Assets	H		Amounts from the prior year were the most current available at the time of compilation.
Compensated Absences	I		Amounts from the prior year were the most current available at the time of compilation.
Other Liabilities 2 - General Long-Term Debt	I		Amounts from the prior year were the most current available at the time of compilation.
<b><u>Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balances/Working Capital</u></b>			
Total Annual Appropriation Subject to the Limit as of Fiscal Year End	C		Estimate.