

City of Walnut Creek Changes in Fund Balances of Governmental Funds Last Ten Fiscal Years (modified accrual basis of accounting)

	Fiscal Year							
		2003		2004		2005		2006
Revenues								
Taxes:								
Sales and Use	\$	17,863,817	\$	19,953,000	\$	19,023,168	\$	21,075,748
Property		10,767,390		10,020,247		14,597,317		16,505,365
Business License		1,926,542		1,901,983		1,885,648		1,973,765
Franchise		2,857,756		3,216,641		2,633,460		2,633,222
Transient Occupancy Tax		1,231,757		1,233,226		1,235,263		1,218,666
Other		1,908,021		5,464,077		6,429,352		3,419,858
Intergovernmental		6,214,440		4,708,249		2,048,333		3,820,553
Use of money and property		3,978,211		4,042,597		3,758,488		5,434,269
Charges for Services		2,951,114		3,152,399		4,677,537		7,371,377
Licenses, permits and fees		5,046,215		3,192,760		2,396,509		2,218,601
Fines, forfeitures and penalties		3,425,299		2,173,400		2,534,229		3,538,154
Other revenues		2,282,446		1,813,912		1,587,702		520,356
Total revenues		60,453,008		60,872,491		62,807,006		69,729,934
Expenditures								
Current:								
Public protection		14,193,868		15,237,423		16,849,831		17,967,011
Public service		11,441,979		16,706,717		17,870,421		17,108,292
Community development		2,772,829		4,070,787		4,252,184		4,765,527
Housing		481,612		613,556		3,616,307		2,140,611
Cultural services		4,110,078		4,500,185		4,442,632		4,656,977
Administrative services		2,818,424		5,639,095		4,318,891		4,962,148
General government		3,599,230		3,248,892		5,327,017		6,610,070
Capital outlay:								
General public ways and facilities		8,932,542		6,417,541		2,233,117		6,043,278
Debt service:								
Principal		200,000		155,000		415,000		825,000
Interest and issuance costs		726,200		2,650,283		804,864		785,595
Total expenditures		49,276,762		59,239,479		60,130,264		65,864,509
Excess (deficiency) of								
revenues over (under)								
expenditures		11,176,246		1,633,012		2,676,742		3,865,425
Other financing sources (uses):								
Loan proceeds		180,910		3,446,815		-		-
Proceeds from sale of assets		-		180,909		-		-
Transfers in		2,844,815		4,603,835		5,180,648		888,864
Transfers out		(4,440,326)		(16,052,411)		(5,340,002)		(2,835,536)
Total other financing sources (uses)		(1,414,601)		(7,820,852)		(159,354)		(1,946,672)
Extraordinary item								-
Net change in fund balances	\$	9,761,645	\$	(6,187,840)	\$	2,517,388	\$	1,918,753
Debt Service - % noncapital expenditures		2.3%		5.6%		2.2%	_	2.8%
		/0		2.270		,		,0

Source: City Finance Department

1,001,883 1,246,141 1,779,127 2,723,887 1,354,339 1,974,52 79,435,273 77,519,536 76,720,462 75,350,646 74,596,775 74,908,22 19,236,989 20,083,360 21,522,640 21,744,763 21,551,269 22,120,77 21,259,006 18,287,663 18,477,194 17,274,706 19,974,925 19,928,80 5,914,667 5,397,259 6,224,593 4,727,785 4,076,311 4,576,80 1,422,545 1,871,343 2,744,309 3,324,662 1,019,485 950,74 13,443,568 14,038,213 14,218,609 14,008,006 13,615,812 16,137,50 4,962,140 5,372,403 6,177,799 5,885,492 4,710,796 5,418,78 4,546,728 2,700,494 2,826,309 2,648,587 3,357,033 3,229,80 2,743,985 7,501,041 17,957,680 19,998,754 2,313,211 2,995,79 850,000 870,000 905,000 940,000 2,439,592 691,84 453,008 422,	Fiscal Year										
19,691,147	2007 2008			2009	2010		2011		2012		
19,691,147											
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21,259,006 18,287,663 18,477,194 17,274,706 19,974,925 19,928,80 5,914,667 5,397,259 6,224,593 4,727,785 4,076,311 4,576,80 1,422,545 1,871,343 2,744,309 3,324,662 1,019,485 950,74 13,443,568 14,038,213 14,218,609 14,008,006 13,615,812 16,137,50 4,962,140 5,372,403 6,177,799 5,885,492 4,710,796 5,418,79 4,546,728 2,700,494 2,826,309 2,648,587 3,357,033 3,229,80 2,743,985 7,501,041 17,957,680 19,998,754 2,313,211 2,995,79 850,000 870,000 905,000 940,000 2,439,592 691,84 453,008 422,739 388,904 350,530 325,173 141,51 74,832,636 76,544,515 91,443,037 90,903,285 73,383,607 76,192,38 4,602,637 975,021 (14,722,575) (15,552,639) 1,213,168 (1,284,18 27,545,584 10,338,766 22,579,127 11,090,351 12,506,513 6,895,90	79,435,273		77,519,536		76,720,462		75,350,646		74,596,775		74,908,23
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1,422,545 1,871,343 2,744,309 3,324,662 1,019,485 950,74 13,443,568 14,038,213 14,218,609 14,008,006 13,615,812 16,137,50 4,962,140 5,372,403 6,177,799 5,885,492 4,710,796 5,418,79 4,546,728 2,700,494 2,826,309 2,648,587 3,357,033 3,229,80 2,743,985 7,501,041 17,957,680 19,998,754 2,313,211 2,995,79 850,000 870,000 905,000 940,000 2,439,592 691,84 453,008 422,739 388,904 350,530 325,173 141,51 74,832,636 76,544,515 91,443,037 90,903,285 73,383,607 76,192,38 4,602,637 975,021 (14,722,575) (15,552,639) 1,213,168 (1,284,15) 27,545,584 10,338,766 22,579,127 11,090,351 12,506,513 6,895,96 (24,776,022) (10,482,269) (21,275,667) (11,332,999) (13,147,563) (9,076,68 2,769,562 <td< td=""><td>21,259,006</td><td></td><td>18,287,663</td><td></td><td>18,477,194</td><td></td><td>17,274,706</td><td></td><td>19,974,925</td><td></td><td>19,928,80</td></td<>	21,259,006		18,287,663		18,477,194		17,274,706		19,974,925		19,928,80
13,443,568 14,038,213 14,218,609 14,008,006 13,615,812 16,137,50 4,962,140 5,372,403 6,177,799 5,885,492 4,710,796 5,418,79 4,546,728 2,700,494 2,826,309 2,648,587 3,357,033 3,229,80 2,743,985 7,501,041 17,957,680 19,998,754 2,313,211 2,995,79 850,000 870,000 905,000 940,000 2,439,592 691,84 453,008 422,739 388,904 350,530 325,173 141,51 74,832,636 76,544,515 91,443,037 90,903,285 73,383,607 76,192,38 4,602,637 975,021 (14,722,575) (15,552,639) 1,213,168 (1,284,15) 27,545,584 10,338,766 22,579,127 11,090,351 12,506,513 6,895,90 (24,776,022) (10,482,269) (21,275,667) (11,332,999) (13,147,563) (9,076,68 2,769,562 (143,503) 1,303,460 (242,648) (641,050) (2,180,78 - - - - - - - - (5,331,76 </td <td>5,914,667</td> <td></td> <td>5,397,259</td> <td></td> <td>6,224,593</td> <td></td> <td>4,727,785</td> <td></td> <td>4,076,311</td> <td></td> <td>4,576,80</td>	5,914,667		5,397,259		6,224,593		4,727,785		4,076,311		4,576,80
4,962,140 5,372,403 6,177,799 5,885,492 4,710,796 5,418,79 4,546,728 2,700,494 2,826,309 2,648,587 3,357,033 3,229,80 2,743,985 7,501,041 17,957,680 19,998,754 2,313,211 2,995,79 850,000 870,000 905,000 940,000 2,439,592 691,84 453,008 422,739 388,904 350,530 325,173 141,51 74,832,636 76,544,515 91,443,037 90,903,285 73,383,607 76,192,38 4,602,637 975,021 (14,722,575) (15,552,639) 1,213,168 (1,284,15) 27,545,584 10,338,766 22,579,127 11,090,351 12,506,513 6,895,90 (24,776,022) (10,482,269) (21,275,667) (11,332,999) (13,147,563) (9,076,68 2,769,562 (143,503) 1,303,460 (242,648) (641,050) (2,180,78 - - - - - - - - - (5,331,76 7,372,199 \$ 831,518 (13,419,115) (15,795,287) \$ 572,118	1,422,545		1,871,343		2,744,309		3,324,662		1,019,485		950,74
4,546,728 2,700,494 2,826,309 2,648,587 3,357,033 3,229,80 2,743,985 7,501,041 17,957,680 19,998,754 2,313,211 2,995,79 850,000 870,000 905,000 940,000 2,439,592 691,84 453,008 422,739 388,904 350,530 325,173 141,51 74,832,636 76,544,515 91,443,037 90,903,285 73,383,607 76,192,38 4,602,637 975,021 (14,722,575) (15,552,639) 1,213,168 (1,284,15) 27,545,584 10,338,766 22,579,127 11,090,351 12,506,513 6,895,90 (24,776,022) (10,482,269) (21,275,667) (11,332,999) (13,147,563) (9,076,68 2,769,562 (143,503) 1,303,460 (242,648) (641,050) (2,180,78 -	13,443,568		14,038,213		14,218,609		14,008,006		13,615,812		16,137,50
2,743,985 7,501,041 17,957,680 19,998,754 2,313,211 2,995,79 850,000 870,000 905,000 940,000 2,439,592 691,84 453,008 422,739 388,904 350,530 325,173 141,51 74,832,636 76,544,515 91,443,037 90,903,285 73,383,607 76,192,38 4,602,637 975,021 (14,722,575) (15,552,639) 1,213,168 (1,284,15) 27,545,584 10,338,766 22,579,127 11,090,351 12,506,513 6,895,90 (24,776,022) (10,482,269) (21,275,667) (11,332,999) (13,147,563) (9,076,68 2,769,562 (143,503) 1,303,460 (242,648) (641,050) (2,180,78 - - - - - (5,331,76 7,372,199 \$ 831,518 \$ (13,419,115) \$ (15,795,287) \$ 572,118 \$ (8,796,70)	4,962,140		5,372,403		6,177,799		5,885,492		4,710,796		5,418,79
850,000 870,000 905,000 940,000 2,439,592 691,84 453,008 422,739 388,904 350,530 325,173 141,51 74,832,636 76,544,515 91,443,037 90,903,285 73,383,607 76,192,38 4,602,637 975,021 (14,722,575) (15,552,639) 1,213,168 (1,284,15) 27,545,584 10,338,766 22,579,127 11,090,351 12,506,513 6,895,90 (24,776,022) (10,482,269) (21,275,667) (11,332,999) (13,147,563) (9,076,68 2,769,562 (143,503) 1,303,460 (242,648) (641,050) (2,180,78 - - - - - (5,331,76 7,372,199 \$ 831,518 \$ (13,419,115) \$ (15,795,287) \$ 572,118 \$ (8,796,70)	4,546,728		2,700,494		2,826,309		2,648,587		3,357,033		3,229,80
453,008 422,739 388,904 350,530 325,173 141,51 74,832,636 76,544,515 91,443,037 90,903,285 73,383,607 76,192,38 4,602,637 975,021 (14,722,575) (15,552,639) 1,213,168 (1,284,15) 27,545,584 10,338,766 22,579,127 11,090,351 12,506,513 6,895,90 (24,776,022) (10,482,269) (21,275,667) (11,332,999) (13,147,563) (9,076,68 2,769,562 (143,503) 1,303,460 (242,648) (641,050) (2,180,78 - - - - - - (5,331,76 7,372,199 \$ 831,518 \$ (13,419,115) \$ (15,795,287) \$ 572,118 \$ (8,796,70)	2,743,985		7,501,041		17,957,680		19,998,754		2,313,211		2,995,79
74,832,636 76,544,515 91,443,037 90,903,285 73,383,607 76,192,38 4,602,637 975,021 (14,722,575) (15,552,639) 1,213,168 (1,284,15) 27,545,584 10,338,766 22,579,127 11,090,351 12,506,513 6,895,90 (24,776,022) (10,482,269) (21,275,667) (11,332,999) (13,147,563) (9,076,68 2,769,562 (143,503) 1,303,460 (242,648) (641,050) (2,180,78 7,372,199 \$ 831,518 \$ (13,419,115) \$ (15,795,287) \$ 572,118 \$ (8,796,70)	850,000		870,000		905,000		940,000		2,439,592		691,84
4,602,637 975,021 (14,722,575) (15,552,639) 1,213,168 (1,284,15) - - - - - - - 27,545,584 10,338,766 22,579,127 11,090,351 12,506,513 6,895,90 (24,776,022) (10,482,269) (21,275,667) (11,332,999) (13,147,563) (9,076,68 2,769,562 (143,503) 1,303,460 (242,648) (641,050) (2,180,78 - - - - - (5,331,76 7,372,199 \$ 831,518 \$ (13,419,115) \$ (15,795,287) \$ 572,118 \$ (8,796,70)	453,008		422,739		388,904		350,530		325,173		141,51
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27,545,584 10,338,766 22,579,127 11,090,351 12,506,513 6,895,90 (24,776,022) (10,482,269) (21,275,667) (11,332,999) (13,147,563) (9,076,68 2,769,562 (143,503) 1,303,460 (242,648) (641,050) (2,180,78 2,769,562) (10,482,269) (13,419,115) \$ (15,795,287) \$ 572,118 \$ (8,796,70)											
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(24,776,022) (10,482,269) (21,275,667) (11,332,999) (13,147,563) (9,076,68) 2,769,562 (143,503) 1,303,460 (242,648) (641,050) (2,180,78) - - - - - (5,331,76) 7,372,199 \$ 831,518 \$ (13,419,115) \$ (15,795,287) \$ 572,118 \$ (8,796,70)	_		_		_		_		_		
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7,372,199 \$ 831,518 \$ (13,419,115) \$ (15,795,287) \$ 572,118 \$ (8,796,70)	2,769,562		(143,503)		1,303,460		(242,648)		(641,050)		
	- F 050 100		- 004 540		(10.410.115)		- (1E FOE 20E)	ф.	- FFO 110		
1.8% 1.9% 1.8% 1.9% 4.0% 1.2		5		\$		\$		\$		\$	•
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