



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%

Source: City Finance Department

Fiscal Year					
2007	2008	2009	2010	2011	2012
\$ 21,227,671	\$ 20,060,619	\$ 18,472,616	\$ 16,582,063	\$ 17,664,314	\$ 19,882,259
19,691,147	20,362,527	20,714,994	20,377,168	18,894,891	16,391,482
1,917,646	2,024,041	1,948,060	1,943,357	1,911,581	1,972,208
2,839,864	3,004,523	3,156,939	3,147,976	3,199,514	3,258,474
1,337,385	1,453,869	1,244,223	1,141,959	1,345,355	1,491,533
2,287,101	2,355,998	2,034,403	2,007,832	2,152,301	2,062,470
3,273,497	2,245,219	4,099,703	5,620,185	4,922,550	4,496,141
7,206,566	5,933,954	4,720,142	2,639,135	2,496,540	2,392,372
12,827,678	12,057,554	12,290,405	12,585,459	13,118,478	13,630,654
2,758,546	2,214,703	2,230,571	2,197,799	2,555,481	2,490,058
3,066,289	4,560,388	4,029,279	4,383,826	4,981,431	4,866,047
1,001,883	1,246,141	1,779,127	2,723,887	1,354,339	1,974,534
79,435,273	77,519,536	76,720,462	75,350,646	74,596,775	74,908,232
19,236,989	20,083,360	21,522,640	21,744,763	21,551,269	22,120,786
21,259,006	18,287,663	18,477,194	17,274,706	19,974,925	19,928,800
5,914,667	5,397,259	6,224,593	4,727,785	4,076,311	4,576,808
1,422,545	1,871,343	2,744,309	3,324,662	1,019,485	950,744
13,443,568	14,038,213	14,218,609	14,008,006	13,615,812	16,137,501
4,962,140	5,372,403	6,177,799	5,885,492	4,710,796	5,418,795
4,546,728	2,700,494	2,826,309	2,648,587	3,357,033	3,229,804
2,743,985	7,501,041	17,957,680	19,998,754	2,313,211	2,995,797
850,000	870,000	905,000	940,000	2,439,592	691,841
453,008	422,739	388,904	350,530	325,173	141,513
74,832,636	76,544,515	91,443,037	90,903,285	73,383,607	76,192,389
4,602,637	975,021	(14,722,575)	(15,552,639)	1,213,168	(1,284,157)
-	-	-	-	-	-
-	-	-	-	-	-
27,545,584	10,338,766	22,579,127	11,090,351	12,506,513	6,895,908
(24,776,022)	(10,482,269)	(21,275,667)	(11,332,999)	(13,147,563)	(9,076,689)
2,769,562	(143,503)	1,303,460	(242,648)	(641,050)	(2,180,781)
-	-	-	-	-	(5,331,766)
\$ 7,372,199	\$ 831,518	\$ (13,419,115)	\$ (15,795,287)	\$ 572,118	\$ (8,796,704)
1.8%	1.9%	1.8%	1.9%	4.0%	1.2%

(Concluded)