

**PUBLIC NOTICE**  
**CITY OF ALISO VIEJO**

In accordance with State of California Government Code section 40804, each city is required to publish a summary of its Annual Report of Financial Transactions. Following is a summary of financial transactions for the City of Aliso Viejo, fiscal year ended June 30, 2019.

	<b>Total</b>	<b>Functional</b>	<b>Net</b>
	<b><u>Expenditures</u></b>	<b><u>Revenues</u></b>	<b>Expenditures/ (Excess) <u>Revenues</u></b>
<b>Expenditures Net of Functional Revenues</b>			
General Government	(4,286,393)	-	(4,286,393)
Community Development	(1,618,808)	312,881	(1,305,927)
Community Services	(1,497,396)	233,845	(1,263,550)
Public Works	(2,076,314)	704,979	(1,371,335)
Public Safety	(8,714,189)	307,513	(8,406,676)
Capital Outlay*	(122,743)	-	(122,743)
Interest & Fiscal Charges	-	-	-
<b>Total Expenditures Net of Functional Revenues</b>	<b><u>(18,315,842)</u></b>	<b><u>1,559,218</u></b>	<b><u>(16,756,624)</u></b>
<b>General Revenues</b>			
Taxes			
Property Tax			8,211,394
Sales Tax			6,128,143
Franchise Taxes			1,685,807
Transient Occupancy Tax			1,640,628
Revenue from Use of Money and Property			788,811
Intergovernmental - State			42,008
Other			315,278
<b>Total General Revenues</b>			<b><u>18,812,070</u></b>
Excess/(Deficiency) of General Revenues over Net Expenditures			2,055,447
Fund Balance/Working Capital as of 7/1/18			<u>30,541,726</u>
Fund Balance/Working Capital as of 6/30/19			<u>32,597,173</u>
Total Appropriations Limit			<u>42,360,293</u>
Appropriations Subject To Limit			<u>14,895,608</u>

Questions regarding this summary of financial transactions may be directed to Gina Tharani, Director of Financial Services/City Treasurer at (949) 425-2520.