

## 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, 2014.

	<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	(2,717,634)	-	(2,717,634)
Community Development	(1,493,941)	5,805	(1,488,136)
Community Services	(1,198,998)	264,031	(934,967)
Public Works	(1,101,941)	377,294	(724,647)
Public Safety	(6,938,597)	271,644	(6,666,953)
Capital Outlay*	(6,839,141)	-	(6,839,141)
Interest & Fiscal Charges	(347,902)	-	(347,902)
<b>Total Expenditures Net of Functional Revenues</b>	<b><u>(20,638,154)</u></b>	<b><u>918,773</u></b>	<b><u>(19,719,381)</u></b>
<b>General Revenues</b>			
Taxes			
Property Tax			6,441,021
Sales Tax			4,814,560
Franchise Taxes			1,511,450
Transient Occupancy Tax			862,294
Revenue from Use of Money and Property			230,136
Intergovernmental - State			33,495
Other			81,830
<b>Total General Revenues</b>			<b><u>13,974,785</u></b>
Excess/(Deficiency) of General Revenues over Net Expenditures			(5,744,595)
Fund Balance/Working Capital as of 7/1/13			<u>25,902,841</u>
Fund Balance/Working Capital as of 6/30/14			<u>20,158,246</u>
Total Appropriations Limit			<u>29,396,830</u>
Appropriations Subject To Limit			<u>11,374,710</u>

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

\* Capital Outlay includes the repayment of the Certificates of Participation issued for the purchase of City Hall.