

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, 2016.

	Total	Functional	Net
	<u>Expenditures</u>	<u>Revenues</u>	Expenditures/ (Excess) <u>Revenues</u>
Expenditures Net of Functional Revenues			
General Government	(2,953,548)	-	(2,953,548)
Community Development	(1,486,590)	344,769	(1,141,821)
Community Services	(1,227,866)	9,261	(1,218,604)
Public Works	(1,223,756)	694,053	(529,703)
Public Safety	(7,591,658)	312,400	(7,279,258)
Capital Outlay*	(22,093)	-	(22,093)
Interest & Fiscal Charges	-	-	-
Total Expenditures Net of Functional Revenues	<u>(14,505,510)</u>	<u>1,360,484</u>	<u>(13,145,027)</u>
General Revenues			
Taxes			
Property Tax			7,317,139
Sales Tax			4,601,042
Franchise Taxes			1,573,339
Transient Occupancy Tax			1,108,102
Revenue from Use of Money and Property			320,826
Intergovernmental - State			34,794
Other			243,518
Total General Revenues			<u>15,198,759</u>
Excess/(Deficiency) of General Revenues over Net Expenditures			2,053,732
Fund Balance/Working Capital as of 7/1/15			<u>21,934,120</u>
Fund Balance/Working Capital as of 6/30/16			<u>23,987,852</u>
Total Appropriations Limit			<u>34,245,483</u>
Appropriations Subject To Limit			<u>12,075,391</u>

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