

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, 2017.

	Total	Functional	Net
	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures/</u>
			<u>(Excess)</u>
			<u>Revenues</u>
Expenditures Net of			
Functional Revenues			
General Government	(3,626,295)	-	(3,626,295)
Community Development	(1,546,387)	270,811	(1,275,576)
Community Services	(1,035,540)	8,946	(1,026,594)
Public Works	(1,264,216)	664,201	(600,015)
Public Safety	(7,945,545)	282,322	(7,663,223)
Capital Outlay*	(201,800)	-	(201,800)
Interest & Fiscal Charges	-	-	-
Total Expenditures Net	<u>(15,619,783)</u>	<u>1,226,280</u>	<u>(14,393,503)</u>
of Functional Revenues			
 General Revenues			
Taxes			
Property Tax			7,503,432
Sales Tax			6,236,832
Franchise Taxes			1,507,041
Transient Occupancy Tax			1,606,165
Revenue from Use of Money and Property			318,191
Intergovernmental - State			36,783
Other			363,949
Total General Revenues			<u>17,572,394</u>
Excess/(Deficiency) of General Revenues over Net Expenditures			3,178,890
Fund Balance/Working Capital as of 7/1/16			<u>23,987,852</u>
Fund Balance/Working Capital as of 6/30/17			<u>27,166,742</u>
Total Appropriations Limit			<u>36,441,702</u>
Appropriations Subject To Limit			<u>13,921,458</u>

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