

**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, 2018.

	<b><u>Total</u></b>	<b><u>Functional</u></b>	<b><u>Net</u></b>
	<b><u>Expenditures</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures/ (Excess) Revenues</u></b>
<b>Expenditures Net of Functional Revenues</b>			
General Government	(3,916,306)	-	(3,916,306)
Community Development	(1,723,613)	464,317	(1,259,296)
Community Services	(1,119,515)	79,552	(1,039,963)
Public Works	(1,398,560)	957,209	(441,351)
Public Safety	(8,655,913)	300,988	(8,354,925)
Capital Outlay*	(205,416)	-	(205,416)
Interest & Fiscal Charges	-	-	-
<b>Total Expenditures Net of Functional Revenues</b>	<b><u>(17,019,323)</u></b>	<b><u>1,802,066</u></b>	<b><u>(15,217,257)</u></b>
<b>General Revenues</b>			
Taxes			
Property Tax			7,936,613
Sales Tax			6,545,732
Franchise Taxes			1,564,326
Transient Occupancy Tax			1,696,598
Revenue from Use of Money and Property			396,978
Intergovernmental - State			40,267
Other			411,726
<b>Total General Revenues</b>			<b><u>18,592,241</u></b>
Excess/(Deficiency) of General Revenues over Net Expenditures			3,374,984
Fund Balance/Working Capital as of 7/1/17			<u>27,166,742</u>
Fund Balance/Working Capital as of 6/30/18			<u>30,541,726</u>
Total Appropriations Limit			<u>38,047,127</u>
Appropriations Subject To Limit			<u>14,773,318</u>

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