

PUBLIC NOTICE
CITY OF ALISO VIEJO

In accordance with State of California Government Code section 40804 and 53891, 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, 2020.

	Total	Functional	Net
	<u>Expenditures</u>	<u>Revenues</u>	Expenditures/ (Excess) <u>Revenues</u>
Expenditures Net of			
Functional Revenues			
General Government	(4,011,669)	-	(4,011,669)
Community Development	(1,554,824)	357,069	(1,197,755)
Community Services	(1,603,903)	80,051	(1,523,852)
Public Works	(2,518,392)	723,881	(1,794,511)
Public Safety	(9,025,529)	275,229	(8,750,300)
Capital Outlay*	(47,826)	-	(47,826)
Interest & Fiscal Charges	(306,283)	-	(306,283)
Total Expenditures Net	<u>(19,068,426)</u>	<u>1,436,230</u>	<u>(17,632,195)</u>
of Functional Revenues			
General Revenues			
Taxes			
Property Tax			8,647,685
Sales Tax			4,765,921
Franchise Taxes			1,598,246
Transient Occupancy Tax			1,220,997
Revenue from Use of Money and Property			942,069
Intergovernmental - State			49,186
Other			781,678
Total General Revenues			<u>18,005,781</u>
Excess/(Deficiency) of General Revenues over Net Expenditures			373,586
Fund Balance/Working Capital as of 7/1/19			<u>32,597,173</u>
Fund Balance/Working Capital as of 6/30/20			<u>32,970,759</u>
Total Appropriations Limit			<u>44,118,739</u>
Appropriations Subject To Limit			<u>13,752,618</u>

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