

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, 2013.

	<u>Total</u>	<u>Functional</u>	<u>Net</u>
	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures/ (Excess) Revenues</u>
Expenditures Net of Functional Revenues			
General Government	(2,614,955)	-	(2,614,955)
Community Development	(1,391,189)	5,825	(1,385,364)
Community Services	(1,161,513)	233,843	(927,670)
Public Works	(1,089,987)	482,565	(607,422)
Public Safety	(6,560,734)	327,173	(6,233,561)
Capital Outlay	(155,082)	-	(155,082)
Interest & Fiscal Charges	(360,975)	-	(360,975)
Total Expenditures Net of Functional Revenues	<u>(13,334,435)</u>	<u>1,049,406</u>	<u>(12,285,029)</u>
 General Revenues			
Taxes			
Property Tax			6,379,227
Sales Tax			4,685,598
Franchise Taxes			1,487,395
Transient Occupancy Tax			780,075
Revenue from Use of Money and Property			291,734
Intergovernmental - State			41,961
Other			97,087
Total General Revenues			<u>13,763,076</u>
Excess/(Deficiency) of General Revenues over Net Expenditures			1,478,047
Fund Balance/Working Capital as of 7/1/12			<u>24,424,794</u>
Fund Balance/Working Capital as of 6/30/13			<u>25,902,841</u>
Total Appropriations Limit			<u>27,710,088</u>
Appropriations Subject To Limit			<u>10,673,430</u>

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