

**PUBLIC NOTICE**

**CITY OF COSTA MESA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE  
FISCAL YEAR ENDED JUNE 30, 2016**

Pursuant to Government Code Section 40804, of the State of California, the City of Costa Mesa is required to publish a summary from its City Financial Transactions Report which has been filed with the State Controller's Office. The statement below is that required summarization.

	<b>Total Expenditures</b>	<b>Functional Revenues</b>	<b>Net Expense/ (Excess) Revenues</b>
<b>Governmental activities:</b>			
General government	\$ 24,631,010	-	(24,631,010)
Protection of persons and property	63,956,413	3,467,639	(60,488,774)
Community Programs	4,639,743	9,875,681	5,235,938
Public Services	22,498,495	9,596,935	(12,901,560)
Interest in long-term debt	1,081,605		(1,081,605)
<b>Total</b>	<b>116,807,266</b>	<b>22,940,255</b>	<b>(93,867,011)</b>
<b>General Revenues:</b>			
<b>Taxes:</b>			
Property taxes			26,168,612
Sales and use taxes			58,524,162
Transient occupancy tax			8,622,505
Franchise taxes			5,060,402
Business license tax			973,521
Other intergovernmental, unrestricted			11,209,989
Investment income			1,871,216
Miscellaneous			913,351
<b>Total unrestricted general revenues</b>			<b>113,343,758</b>
<b>Change in net position</b>			19,476,747
<b>Net position – beginning of year as restated (note 24)</b>			66,672,606
<b>Net position – end of year</b>			<b>\$ 86,149,353</b>
<b>Appropriation limit as of fiscal year end</b>			<b>\$ 201,264,174</b>

Brenda Green, City Clerk, City of Costa Mesa  
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