

PUBLIC NOTICE

**CITY OF COSTA MESA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE
FISCAL YEAR ENDED JUNE 30, 2017**

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.

	Total Expenditures	Functional Revenues	Net Expense/ (Excess) Revenues
Governmental activities:			
General government	\$ 28,474,037	-	(28,474,037)
Protection of persons and property	70,786,483	3,484,715	(67,301,768)
Community Programs	12,069,675	9,139,628	(2,930,047)
Public Services	21,415,061	12,607,410	(8,807,651)
Interest in long-term debt	974,233	-	(974,233)
Total	133,719,489	25,231,753	(108,487,736)
General Revenues:			
Taxes:			
Property taxes			37,925,385
Sales and use taxes			57,591,889
Transient occupancy tax			8,924,854
Franchise taxes			4,593,631
Business license tax			918,928
Other intergovernmental, unrestricted			51,340
Investment income			496,650
Miscellaneous			1,333,610
Total unrestricted general revenues			111,836,287
Change in net position			3,348,551
Net position – beginning of year			86,149,353
Net position – beginning of year as restated (note 24)			(1,962,378)
Net position – end of year			\$ 84,186,975
Appropriation limit as of fiscal year end			\$ 214,145,081

Brenda Green, City Clerk, City of Costa Mesa
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