

PUBLIC NOTICE

CITY OF COSTA MESA  
STATEMENT OF ACTIVITIES  
YEAR ENDED JUNE 30, 2018

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

Functions/programs	Expenses	Program Revenues	Net (Expense) Revenues and Changes in Net Positions
<b>Governmental activities:</b>			
General government	\$ 31,695,402	-	(31,695,402)
Protection of persons and property	86,777,544	4,856,891	(81,920,653)
Community programs	10,126,755	11,228,953	1,102,198
Public services	20,062,183	13,720,409	(6,341,774)
Interest in long-term debt	1,082,361	-	(1,082,361)
<b>Total</b>	<b>149,744,245</b>	<b>29,806,253</b>	<b>(119,937,992)</b>
<b>General Revenues:</b>			
<b>Taxes:</b>			
Property taxes			40,373,351
Sales and use taxes			58,037,365
Transient occupancy tax			8,819,617
Franchise taxes			4,965,515
Business license tax			919,450
Other intergovernmental, unrestricted			60,031
Investment income			256,438
Miscellaneous			1,903,266
<b>Total unrestricted general revenues</b>			<b>115,335,033</b>
<b>Change in net position</b>			<b>(4,602,959)</b>
<b>Net position – beginning of year as restated (Note 21)</b>			<b>32,666,016</b>
<b>Net position – end of year</b>			<b>\$ 28,063,057</b>
<b>Appropriation limit as of fiscal year end</b>			<b>\$ 223,567,465</b>

Brenda Green, City Clerk, City of Costa Mesa  
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