

PUBLIC NOTICE

CITY OF COSTA MESA
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2019

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
Governmental activities:			
General government	\$ 34,008,731	-	(34,008,731)
Protection of persons and property	86,440,751	9,668,630	(76,772,121)
Community programs	16,363,506	10,882,624	(5,480,882)
Public services	27,937,004	19,584,077	(8,352,927)
Interest in long-term debt	1,138,694	-	(1,138,694)
Total	<u>165,888,686</u>	<u>40,135,331</u>	<u>(125,753,355)</u>
General Revenues:			
Taxes:			
Property taxes			43,226,688
Sales and use taxes			62,689,811
Transient occupancy tax			8,595,417
Franchise taxes			5,042,551
Business tax			1,093,154
Other intergovernmental, unrestricted			55,343
Investment income			4,264,987
Miscellaneous			<u>1,380,413</u>
Total unrestricted general revenues			<u>126,348,364</u>
Change in net position			595,009
Net position – beginning of year			<u>28,063,057</u>
Net position – end of year			<u>\$ 28,658,066</u>
Appropriation limit as of fiscal year end			<u>\$ 233,404,433</u>

Brenda Green, City Clerk, City of Costa Mesa
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