

PUBLIC NOTICE

CITY OF COSTA MESA  
STATEMENT OF ACTIVITIES  
YEAR ENDED JUNE 30, 2020

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	\$	1,183,496	(30,941,207)
Protection of persons and property	96,625,585	10,336,918	(86,288,667)
Community programs	17,285,898	6,772,720	(10,513,178)
Public services	16,269,612	17,909,416	1,639,804
Interest in long-term debt	1,083,190	-	(1,083,190)
<b>Total</b>	<b>163,388,988</b>	<b>36,202,550</b>	<b>(127,186,438)</b>
<b>General Revenues:</b>			
<b>Taxes:</b>			
Property taxes			45,548,585
Sales and use taxes			55,866,831
Transient occupancy tax			6,587,224
Franchise taxes			4,822,964
Business tax			1,663,100
Other intergovernmental, unrestricted			91,674
Investment income			4,075,623
Miscellaneous			1,638,221
<b>Total unrestricted general revenues</b>			<b>120,294,222</b>
<b>Change in net position</b>			<b>(6,892,216)</b>
<b>Net position – beginning of year</b>			<b>28,658,066</b>
<b>Net position – end of year</b>			<b>\$ 21,765,850</b>
<b>Appropriation limit as of fiscal year end</b>			<b>\$ 245,308,059</b>

Brenda Green, City Clerk, City of Costa Mesa  
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