

**PUBLIC NOTICE**

**CITY OF COSTA MESA  
STATEMENT OF ACTIVITIES  
YEAR ENDED JUNE 30, 2021**

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	\$ 36,763,868	15,493,343	(21,270,525)
Protection of persons and property	88,643,852	12,267,874	(76,375,978)
Community programs	22,007,275	10,100,704	(11,906,571)
Public services	17,663,842	20,038,296	2,374,454
Interest in long-term debt	986,593	-	(986,593)
<b>Total</b>	166,065,430	57,900,217	(108,165,213)
<b>General Revenues:</b>			
<b>Taxes:</b>			
Property taxes			47,891,698
Sales and use taxes			63,738,411
Transient occupancy tax			4,282,802
Franchise taxes			4,895,574
Business tax			1,227,843
Other intergovernmental, unrestricted			84,182
Investment income (loss)			(80,831)
Miscellaneous			1,420,418
<b>Total unrestricted general revenues</b>			123,460,097
<b>Change in net position</b>			15,294,884
<b>Net position – beginning of year</b>			21,765,850
<b>Net position – end of year</b>			\$ 37,060,734
<b>Appropriation limit as of fiscal year end</b>			\$ 254,875,073

Brenda Green, City Clerk, City of Costa Mesa  
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