

PUBLIC NOTICE

**CITY OF COSTA MESA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
BALANCES FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

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	Functional	Net Expense/
	Expenditures	Revenues	(Excess) Revenues
Governmental activities:			
General government	\$ 25,225,607	-	(25,225,607)
Protection of persons and property	64,184,047	4,524,562	(59,659,485)
Community Programs	10,189,480	10,539,162	349,682
Public services	21,549,681	11,530,448	(10,019,233)
Interest in long-term debt	1,210,723		(1,210,723)
Total	122,359,538	26,594,172	(95,765,366)
General Revenues:			
Taxes:			
Property taxes			24,139,297
Sales and use taxes			52,117,128
Transient occupancy tax			7,995,154
Franchise taxes			4,885,925
Business license tax			954,408
Other intergovernmental, unrestricted			5,660,305
Investment income			1,692,528
Miscellaneous			949,533
Total unrestricted general revenues			98,394,278
Change in net position			2,628,912
Net position - beginning of year as restated (note 24)			64,773,899
Net position - end of year			\$ 67,402,811
Appropriation limit as of fiscal year end			\$ 191,787,464

Brenda Green, City Clerk, City of Costa Mesa
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