

PUBLIC NOTICE

**CITY OF COSTA MESA
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2022**

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	\$ 31,808,370	903,430	(30,904,940)
Protection of persons and property	98,324,072	10,566,409	(87,757,663)
Community programs	14,887,015	10,586,238	(4,300,777)
Public services	21,645,247	19,840,361	(1,804,886)
Interest in long-term debt	929,979	-	(929,979)
Total	<u>167,594,683</u>	<u>41,896,438</u>	<u>(125,698,245)</u>
General Revenues:			
Taxes:			
Property taxes			49,706,079
Sales and use taxes			77,165,533
Transient occupancy tax			8,366,278
Franchise taxes			5,318,541
Business tax			1,468,202
Other intergovernmental, unrestricted			130,289
Investment income			(3,609,117)
Miscellaneous			<u>1,718,804</u>
Total unrestricted general revenues			<u>140,264,609</u>
Change in net position			14,566,364
Net position – beginning of year			<u>37,060,734</u>
Net position – end of year			<u>\$ 51,627,098</u>
Appropriation limit as of fiscal year end			<u>\$ 267,363,952</u>

Brenda Green, City Clerk, City of Costa Mesa
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