

City of Mission Viejo Financial Transactions Report for Fiscal Year 2022

Summary:

	<u>Governmental Funds</u>	<u>Proprietary Funds</u>
Revenues	\$ 86,032,195	\$ 6,845,483
Expenditures/Expenses	\$ 92,881,998	\$ 6,794,931
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (6,849,803)	
Income (Loss) Before Capital Contributions and Transfers		\$ 50,552
Other Financing Sources (Uses)	\$ 18,900,995	
Special and Extraordinary Items		
Capital Contributions		
Proprietary Fund Transfers In (Out)		\$ 580,415
Change in Fund Balance/Net Position	\$ 12,051,192	\$ 630,967
Fund Balance/Net Position (Deficit, Beginning of Fiscal Year)	\$ 54,468,564	\$ 17,112,122
Adjustments (Beginning balance restated)	\$ -	
Fund Balance/Net Position (Deficit, End of Fiscal Year)	\$ 66,519,756	\$ 17,743,089

Statistics:

Current Transient Occupancy Tax Rate	8%
Effective Date of Current Transient Occupancy Tax Rate	3/31/1988
Currently Utility User Tax Rate	
Appropriations Limit	\$ 592,940,093
Total Annual Appropriations Subject to the Limit	\$ 55,389,571

Published in accordance with Section 40804 of the California Government Code by the City of Mission Viejo, Administrative Services Department. For further information, call 949 470-3082.