

**City of Mission Viejo Financial Transactions Report for Fiscal Year 2023**

**Summary:**

	<u>Governmental Funds</u>	<u>Proprietary Funds</u>
Revenues	\$ 98,866,681	\$ 7,760,577
Expenditures/Expenses	\$ 91,919,461	\$ 8,078,106
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 6,947,220	
Income (Loss) Before Capital Contributions and Transfers		\$ (317,529)
Other Financing Sources (Uses)	\$ (397,100)	
Special and Extraordinary Items		
Capital Contributions		
Proprietary Fund Transfers In (Out)		\$ 776,126
Change in Fund Balance/Net Position	\$ 6,550,120	\$ 458,597
Fund Balance/Net Position (Deficit, Beginning of Fiscal Year)	\$ 66,519,756	\$ 17,743,089
Adjustments (Beginning balance restated)	\$ -	
Fund Balance/Net Position (Deficit, End of Fiscal Year)	\$ 73,069,876	\$ 18,201,686

**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	\$ 636,230,597
Total Annual Appropriations Subject to the Limit	\$ 61,736,470

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