

**City of Vista
Cities Financial Transactions Report
Summary and Statistics**

Fiscal Year 2019

	Governmental Funds	Proprietary Funds
Revenues	\$112,523,544	\$53,846,809
Expenditures/Expenses	\$94,871,514	\$36,743,114
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$0	\$0
Income (Loss) Before Capital Contributions and Transfers	\$17,652,030	\$17,103,695
Other Financing Sources (Uses)	\$31,482	\$0
Special and Extraordinary Items	\$0	\$0
Capital Contributions	\$0	\$0
Proprietary Fund Transfer In (Out)	\$0	\$529,277
Change in Fund Balance/Net Position	\$17,683,512	\$17,632,972
Fund Balance/ Net Position (Deficit), Beginning of Fiscal Year	\$139,999,503	\$259,205,758
Adjustments	\$0	\$0
Fund Balance/Net Position (Deficit), End of Fiscal Year	\$157,683,015	\$276,838,730

Current Transient Occupancy Tax Rate	10%
Effective Date of Current Transient Occupancy Tax Rate	11/16/1990
Current Utility User Tax Rate	0
Appropriations Limit	\$426,506,469
Total Annual Appropriations Subject to the Limit	\$53,642,303

Kathy Valdez, City Clerk
January 31, 2020