

City of Vista

**Cities Financial Transactions Report
Summary and Statistics**

Fiscal Year 2023

	Governmental Funds	Proprietary Funds
Revenues	\$137,572,683	\$54,213,801
Expenditures/Expenses	\$118,583,724	\$46,677,284
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$0	\$0
Income (Loss) Before Capital Contributions and Transfers	\$18,988,959	\$7,536,517
Other Financing Sources (Uses)	(\$3,105,343)	\$0
Special and Extraordinary Items	\$0	\$0
Capital Contributions	\$0	\$1,622,148
Proprietary Fund Transfer In (Out)	\$0	\$3,105,343
Change in Fund Balance/Net Position	\$15,883,616	\$12,264,008
Fund Balance/ Net Position (Deficit), Beginning of Fiscal Year	\$184,838,151	\$304,350,882
Adjustments	\$0	\$0
Fund Balance/Net Position (Deficit), End of Fiscal Year	\$200,721,767	\$316,614,890

Current Transient Occupancy Tax Rate	10%
Effective Date of Current Transient Occupancy Tax Rate	11/06/1990
Current Utility User Tax Rate	0
Appropriations Limit	\$537,072,121
Total Annual Appropriations Subject to the Limit	\$73,344,688

Kathy Valdez, City Clerk
January 31, 2024