



CITY OF ESCONDIDO  
PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN, pursuant to State of California Government Code Section 40804, each city is to publish a summary of its annual Financial Transactions Report in a form prescribed by the California State Controller’s Office. To fulfill this reporting requirement, as suggested by the California State Controller’s Office, the City of Escondido has published the following Summary and Statistics form directly from the Fiscal Year 2017-18 Financial Transactions Report.

**Financial Report Summary  
For Fiscal Year Ended June 30, 2018**

	Governmental Funds	Proprietary Funds
Revenues	\$ 127,601,341	\$ 132,017,815
Expenditures / Expenses	127,546,994	128,739,334
Excess/(Deficiency) of Revenues Over (Under) Expenditures	54,347	
Income (Loss) Before Capital Contributions and Transfers		3,278,481
Other Financing Sources (Uses)	3,586,518	
Capital Contributions		5,808,332
Proprietary Fund Transfers In (Out)		271,455
Change in Fund Balance / Net Position	3,640,865	9,358,268
Fund Balance / Net Position (Deficit), Beginning of Fiscal Year	117,877,941	207,604,209
Fund Balance / Net Position (Deficit), End of Fiscal Year	\$ 121,518,806	\$ 216,962,477

**Statistics**

Current Transient Occupancy Tax Rate	10%
Effective Date of Current Transient Occupancy Tax Rate	1/15/1994
Appropriations Limit	1,110,787,007
Total Annual Appropriations Subject to the Limit	79,039,718

Published by the City of Escondido Finance Department. Questions regarding this summary of financial transactions may be directed to Christina Holmes at (760) 839-4620