

City of Burbank  
 Cities' Financial Transactions Report  
 Summary and Statistics

Fiscal Year: 2022

Form #41

**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	253,114,699	300,958,877
R02. Expenditures/Expenses	232,517,298	306,962,401
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$20,597,401	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$-6,003,524
R05. Other Financing Sources (Uses)		
R06. Capital Contributions		3,243,721
R07. Proprietary Fund Transfers In (Out)		5,899,367
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$20,597,401	\$3,139,564
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$232,447,187	\$639,548,793
R11. Adjustments (Specify)	0	0

R11a. **Specify Governmental Fund Adjustments**

		Add
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R11b. **Specify Proprietary Fund Adjustments**

		Add
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R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$253,044,588	\$642,688,357
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**Statistics**

R13. Current Transient Occupancy Tax Rate	10
R14. Effective Date of Current Transient Occupancy Tax Rate	09/27/1983
R15. Current Utility User Tax Rate	7
R16. Appropriations Limit	232,202,677
R17. Total Annual Appropriations Subject to the Limit	149,638,178