

City of Burbank
 Cities' Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2023

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	282,118,687	356,758,419
R02. Expenditures/Expenses	252,860,869	370,775,594
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$29,257,818	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$-14,017,175
R05. Other Financing Sources (Uses)	-12,491,287	
R06. Capital Contributions		7,507,212
R07. Proprietary Fund Transfers In (Out)		12,491,287
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$16,766,531	\$5,981,324
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$253,044,588	\$642,688,357
R11. Adjustments (Specify)	0	-1,500,000

R11a. **Specify Governmental Fund Adjustments**

		Add
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R11b. **Specify Proprietary Fund Adjustments**

Audit Required Entry after SCO Deadline	-1,500,000	Delete
		Add
Total:	-1,500,000	

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$269,811,119	\$647,169,681
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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	247,811,027
R17. Total Annual Appropriations Subject to the Limit	161,993,388