

City of Burbank  
 Cities' Financial Transactions Report  
 Summary and Statistics

Reporting Year: 2021

Form #41

**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	255,808,348	326,057,644
R02. Expenditures/Expenses	253,312,744	303,472,091
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$2,495,604	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$22,585,553
R05. Other Financing Sources (Uses)	-5,577,479	
R06. Capital Contributions		4,273,547
R07. Proprietary Fund Transfers In (Out)		5,577,479
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$-3,081,875	\$32,436,579
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$235,529,062	\$597,586,183
R11. Adjustments (Specify)	0	9,526,031

R11a. **Specify Governmental Fund Adjustments**

R11b. **Specify Proprietary Fund Adjustments**

Electric Fund Balance/Net Position for Beginning of FY-Restatement for Recc	6,990,206	<input type="button" value="Delete"/>
Water Fund Balance/Net Position for Beginning of FY-Restatement for Recog	2,535,825	<input type="button" value="Delete"/>
		<input type="button" value="Add"/>
<b>Total:</b>	<b>9,526,031</b>	

<b>R12. Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	<b>\$232,447,187</b>	<b>\$639,548,793</b>
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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	220,810,914
R17. Total Annual Appropriations Subject to the Limit	162,734,056