

City of Burbank
Cities' Financial Transactions Report
Summary and Statistics

Fiscal Year: 2024

Form #41

Summary

| | Governmental Funds | Proprietary Funds |
|--|--------------------|-------------------|
| R01. Revenues | 320,802,880 | 384,402,635 |
| R02. Expenditures/Expenses | 283,813,676 | 347,951,824 |
| R03. Excess (Deficiency) of Revenues Over (Under) Expenditures | \$36,989,204 | |
| R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items | | \$36,450,811 |
| R05. Other Financing Sources (Uses) | -8,519,441 | |
| R06. Capital Contributions | | 2,980,015 |
| R07. Proprietary Fund Transfers In (Out) | | 8,519,441 |
| R08. Special and Extraordinary Items | | |
| R09. Change in Fund Balance/Net Position | \$28,469,763 | \$47,950,267 |
| R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year | \$269,811,119 | \$647,169,681 |
| R11. Adjustments (Specify) | 0 | 0 |

R11a. **Specify Governmental Fund Adjustments**

| | | |
|----------------------|----------------------|-----|
| <input type="text"/> | <input type="text"/> | Add |
|----------------------|----------------------|-----|

R11b. **Specify Proprietary Fund Adjustments**

| | | |
|----------------------|----------------------|-----|
| <input type="text"/> | <input type="text"/> | Add |
|----------------------|----------------------|-----|

| | | |
|---|---------------|---------------|
| R12. Fund Balance/Net Position (Deficit), End of Fiscal Year | \$298,280,882 | \$695,119,948 |
|---|---------------|---------------|

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 | 257,726,818 |
| R17. Total Annual Appropriations Subject to the Limit | 171,666,502 |