

City of Burbank
 Cities' Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2025

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	364,766,972	400,413,262
R02. Expenditures/Expenses	325,834,114	379,226,658
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$38,932,858	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$21,186,604
R05. Other Financing Sources (Uses)	-717,808	
R06. Capital Contributions		6,908,039
R07. Proprietary Fund Transfers In (Out)		1,131,327
R08. Special and Extraordinary Items	-3,148	
R09. Change in Fund Balance/Net Position	\$38,211,902	\$29,225,970
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$298,280,882	\$695,119,948
R11. Adjustments (Specify)	44,903,401	-44,903,401

R11a. **Specify Governmental Fund Adjustments**

There was a change between reporting entities	44,903,401	Delete
		Add
Total:	44,903,401	

R11b. **Specify Proprietary Fund Adjustments**

There was a change between reporting entities	-44,903,401	Delete
		Add
Total:	-44,903,401	

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$381,396,185	\$679,442,517
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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	267,350,291
R17. Total Annual Appropriations Subject to the Limit	186,183,933