

**Burbank Water and Power
Street Lighting Fund (129)
Fiscal Year 2022-23 Proposed Budget
Statement of Changes in Net Assets**

DRAFT

(\$ in 000's)	<u>Adopted Budget FY 21-22</u>	<u>Proposed Budget FY 22-23</u>
Transfers	\$ 2,556	\$ 2,660
Transfers	<u>\$ 2,556</u>	<u>\$ 2,660</u>
Operating Expenses		
Utilities	\$ 1,006	\$ 674
Street Light Maintenance	\$ 495	\$ 337
Other Operating Expenses	<u>\$ 193</u>	<u>\$ 284</u>
Total Operating Expenses	\$ 1,694	\$ 1,295
Other Income	<u>\$ 863</u>	<u>\$ 1,365</u>
Interest / Other Income and (Expense)	\$ 66	\$ 81
Aid in Construction	\$ 285	\$ 625
Total Other Income	\$ 351	\$ 706
Net Change in Net Assets (Net Income)	<u><u>\$ 1,214</u></u>	<u><u>\$ 2,070</u></u>
Capital Expenditures	\$ 1,114	\$ 2,142
Cash Balance at June 30	\$ 1,827	\$ 1,756