

**Burbank Water and Power
Street Lighting Fund (129)
Fiscal Year 2019-20 Adopted Budget
Statement of Changes in Net Assets**

(\$ in 000's)	<u>Adopted Budget FY 18-19</u>	<u>Adopted Budget FY 19-20</u>
Transfers	\$ 2,584	\$ 2,544
Transfers	<u>\$ 2,584</u>	<u>\$ 2,544</u>
Operating Expenses		
Utilities	\$ 1,157	\$ 1,114
Street Light Maintenance	\$ 487	\$ 503
Depreciation	\$ 1	\$ -
Other Operating Expenses	<u>\$ 199</u>	<u>\$ 222</u>
Total Operating Expenses	\$ 1,843	\$ 1,839
Other Income	<u>\$ 741</u>	<u>\$ 705</u>
Interest / Other Income and (Expense)	\$ 31	\$ 36
Aid in Construction	\$ 165	\$ 180
Public Benefits Charge Rebate	\$ -	\$ 249
Total Other Income	<u>\$ 196</u>	<u>\$ 465</u>
Net Change in Net Assets (Net Income)	<u><u>\$ 937</u></u>	<u><u>\$ 1,170</u></u>
 Capital Expenditures	 \$ 1,025	 \$ 1,110
Repay Capital Loan from Fund 496	\$ 80	\$ 403
 Cash Balance at June 30	 \$ 576	 \$ 554