

**Burbank Water and Power  
Street Lighting Fund (129)  
Fiscal Year 2021-22 Proposed Budget  
Statement of Changes in Net Assets**

**DRAFT**

(\$ in 000's)	<u>Adopted Budget FY 20-21</u>	<u>Proposed Budget FY 21-22</u>
<b>Transfers</b>	\$ 2,515	\$ 2,556
Transfers	<u>\$ 2,515</u>	<u>\$ 2,556</u>
<b>Operating Expenses</b>		
Utilities	\$ 1,078	\$ 1,006
Street Light Maintenance	\$ 495	\$ 495
Other Operating Expenses	<u>\$ 214</u>	<u>\$ 193</u>
Total Operating Expenses	\$ 1,787	\$ 1,694
<b>Other Income</b>	<u>\$ 728</u>	<u>\$ 863</u>
Interest / Other Income and (Expense)	\$ 45	\$ 66
Aid in Construction	\$ 185	\$ 285
Total Other Income	\$ 230	\$ 351
<b>Net Change in Net Assets (Net Income)</b>	<u><u>\$ 958</u></u>	<u><u>\$ 1,214</u></u>
 Capital Expenditures	 \$ 1,054	 \$ 1,114
 <b>Cash Balance at June 30</b>	 \$ 834	 \$ 934