

**Burbank Water and Power  
Street Lighting Fund (129)  
Fiscal Years 2023-24 and 2024-25 Proposed Budget  
Statement of Changes in Net Assets**

**DRAFT**

(\$ in 000's)	<u>Adopted Budget FY 22-23</u>	<u>Proposed Budget FY 23-24</u>	<u>Proposed Budget FY 24-25</u>
<b>Transfers</b>	\$ 2,660	\$ 2,884	\$ 3,182
Transfers	<u>\$ 2,660</u>	<u>\$ 2,884</u>	<u>\$ 3,182</u>
<b>Operating Expenses</b>			
Utilities	\$ 674	\$ 610	\$ 659
Street Light Maintenance	\$ 337	\$ 842	\$ 867
Other Operating Expenses	<u>\$ 284</u>	<u>\$ 458</u>	<u>\$ 250</u>
Total Operating Expenses	\$ 1,295	\$ 1,910	\$ 1,776
<b>Other Income</b>	<u>\$ 1,365</u>	<u>\$ 974</u>	<u>\$ 1,406</u>
Interest / Other Income and (Expense)	\$ 81	\$ 262	\$ 72
Aid in Construction	\$ 625	\$ 800	\$ 1,560
Total Other Income	\$ 706	\$ 1,062	\$ 1,632
<b>Net Change in Net Assets (Net Income)</b>	<u><u>\$ 2,070</u></u>	<u><u>\$ 2,036</u></u>	<u><u>\$ 3,038</u></u>
 Capital Expenditures	 \$ 2,142	 \$ 2,009	 \$ 4,144
 <b>Cash Balance at June 30</b>	 \$ 1,520	 \$ 1,547	 \$ 441