

**Burbank Water and Power
Street Lighting Fund (129)
Fiscal Year 2017-18 Adopted Budget
Statement of Changes in Net Assets**

(\$ in 000's)	<u>Adopted Budget FY 16-17</u>	<u>Proposed Budget FY 17-18</u>
Transfers In (1.5%) In-Lieu)	\$ 2,636	\$ 2,599
Total Transfers In	<u>\$ 2,636</u>	<u>\$ 2,599</u>
Operating Expenses		
Utilities	\$ 1,291	\$ 1,186
Street Light Maintenance	\$ 419	\$ 491
Depreciation	\$ 1	\$ 1
Other Operating Expenses	<u>\$ 182</u>	<u>\$ 174</u>
Total Operating Expenses	\$ 1,893	\$ 1,853
Other Income	<u>\$ 743</u>	<u>\$ 747</u>
Interest / Other Income and (Expense) ^(a)	\$ 2	\$ 26
Aid in Construction	\$ 200	\$ 180
Total Other Income	<u>\$ 202</u>	<u>\$ 206</u>
Net Change in Net Assets (Net Income)	<u><u>\$ 945</u></u>	<u><u>\$ 953</u></u>
 Capital Expenditures	 \$ 1,155	 \$ 1,125
Repay Capital Advance from Fund 496	\$ 80	\$ 80
 Cash Balance at June 30	 \$ 483	 \$ 231

(a) Includes interest expense of \$4k on capital advances