

**Burbank Water and Power
Street Lighting Fund (129)
Fiscal Year 2018-19 Adopted Budget
Statement of Changes in Net Assets**

(\$ in 000's)	<u>Adopted Budget FY 17-18</u>	<u>Proposed Budget FY 18-19</u>
Transfers	\$ 2,599	\$ 2,584
Transfers	<u>\$ 2,599</u>	<u>\$ 2,584</u>
Operating Expenses		
Utilities	\$ 1,186	\$ 1,157
Street Light Maintenance	\$ 491	\$ 457
Depreciation	\$ 1	\$ 1
Other Operating Expenses	<u>\$ 174</u>	<u>\$ 242</u>
Total Operating Expenses	\$ 1,853	\$ 1,856
Other Income	<u>\$ 747</u>	<u>\$ 728</u>
Interest / Other Income and (Expense) ^(a)	\$ 26	\$ 31
Aid in Construction	\$ 180	\$ 165
Total Other Income	<u>\$ 206</u>	<u>\$ 196</u>
Net Change in Net Assets (Net Income)	<u><u>\$ 953</u></u>	<u><u>\$ 924</u></u>
 Capital Expenditures	 \$ 1,125	 \$ 1,025
Repay Capital Loan from Fund 496	\$ 80	\$ 80
 Cash Balance at June 30	 \$ 231	 \$ 576

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