

**Burbank Water and Power
Street Lighting Fund
Fiscal Year 2024-25 Adopted Budget
Statement of Changes in Net Assets**

(\$ in 000's)	<u>Adopted Budget FY 23-24</u>	<u>Original Budget FY 24-25</u>	<u>Adopted Budget FY 24-25</u>
Transfers	\$ 2,884	\$ 3,182	\$ 3,182
Transfers	<u>\$ 2,884</u>	<u>\$ 3,182</u>	<u>\$ 3,182</u>
Operating Expenses			
Utilities	\$ 610	\$ 659	\$ 659
Street Light Maintenance	\$ 842	\$ 867	\$ 854
Other Operating Expenses	<u>\$ 458</u>	<u>\$ 250</u>	<u>\$ 263</u>
Total Operating Expenses	\$ 1,910	\$ 1,776	\$ 1,776
Other Income	<u>\$ 974</u>	<u>\$ 1,406</u>	<u>\$ 1,406</u>
Interest / Other Income and (Expense)	\$ 262	\$ 72	\$ 72
Aid in Construction	\$ 800	\$ 1,560	\$ 1,560
Total Other Income	\$ 1,062	\$ 1,632	\$ 1,632
Net Change in Net Assets (Net Income)	<u><u>\$ 2,036</u></u>	<u><u>\$ 3,038</u></u>	<u><u>\$ 3,038</u></u>
 Capital Expenditures	 \$ 2,009	 \$ 4,144	 \$ 4,144
 Cash Balance at June 30	 \$ 2,158	 \$ 1,052	 \$ 1,052