

**Burbank Water and Power
Communications Fund (535)
Fiscal Year 2020-21 Adopted Budget
Statement of Changes in Net Position**

(\$ in 000's)	<u>Adopted Budget FY 19-20</u>	<u>Adopted Budget FY 20-21</u>
Revenues		
Charges for Services	\$ 3,065	\$ 3,065
Total Operating Revenues	<u>\$ 3,065</u>	<u>\$ 3,065</u>
Operating Expenses		
Operations and Maintenance	\$ 2,717	\$ 2,660
Depreciation	<u>\$ 387</u>	<u>\$ 896</u>
Total Operating Expenses	\$ 3,104	\$ 3,556
Operating Income (Loss)	<u>\$ (39)</u>	<u>\$ (491)</u>
Interest & Other Income	\$ 74	\$ 142
Total Operating Income (Loss)	<u>\$ 35</u>	<u>\$ (349)</u>
Extraordinary Expenses		
Pension Repayment Plan	\$ (70)	\$ (56)
Net Change in Net Assets (Net Income)	<u><u>\$ (35)</u></u>	<u><u>\$ (405)</u></u>
Capital Expenditures	\$ 385 ^(a)	\$ 150 ^(b)

^(a) Capital expenditures for safety mobile radios, site UPS's (uninterrupted power supply), test equipment and an electric cart

^(b) Fire Department VHF BK mobile radio lifecycle replacement