

**Burbank Water and Power  
Communications Fund (535)  
Fiscal Year 2022-23 Adopted Budget  
Statement of Changes in Net Position**

(\$ in 000's)	<u>Adopted Budget FY 21-22</u>	<u>Adopted Budget FY 22-23</u>
<b>Revenues</b>		
Charges for Services	\$ 3,068	\$ 3,140
Total Operating Revenues	<u>\$ 3,068</u>	<u>\$ 3,140</u>
<b>Operating Expenses</b>		
Operations and Maintenance	\$ 2,767	\$ 2,533
Depreciation	<u>\$ 839</u>	<u>\$ 819</u>
Total Operating Expenses	\$ 3,607	\$ 3,352
<b>Operating Income (Loss)</b>	<u>\$ (539)</u>	<u>\$ (212)</u>
Interest & Other Income	\$ 142	\$ 102
Total Operating Income (Loss)	<u>\$ (396)</u>	<u>\$ (110)</u>
<b>Extraordinary Expenses</b>		
Pension Repayment Plan	\$ (56)	\$ (56)
<b>Net Change in Net Assets (Net Income)</b>	<u><u>\$ (452)</u></u>	<u><u>\$ (166)</u></u>
Capital Expenditures	\$ 3,264 <sup>(a)</sup>	\$ 1,009 <sup>(b)</sup>

(a) P-25 Phase II Infrastructure Lifecycle Replacement @ \$2,650k; Fire Department UHF radio lifecycle replacement @ \$350k; Phone system resiliency @ \$250k; miscellaneous @ \$14k.

(b) Phone system resiliency @ \$350k; radio base station & mobile encryption @ \$600k; and one all electric vehicle @ \$45k, and miscellaneous radio capital outlay @ \$14k.