

**Burbank Water and Power  
Communications Fund (535)  
Fiscal Year 2019-20 Adopted Budget  
Statement of Changes in Net Position**

(\$ in 000's)	<u>Adopted Budget FY 18-19</u>	<u>Adopted Budget FY 19-20</u>
<b>Revenues</b>		
Charges for Services	\$ 2,991	\$ 3,065
Total Operating Revenues	<u>\$ 2,991</u>	<u>\$ 3,065</u>
<b>Operating Expenses</b>		
Operations and Maintenance	\$ 2,639	\$ 2,717
Depreciation	<u>\$ 496</u>	<u>\$ 387</u>
Total Operating Expenses	\$ 3,135	\$ 3,104
<b>Operating Income (Loss)</b>	<u>\$ (144)</u>	<u>\$ (39)</u>
Interest & Other Income	\$ 72	\$ 23
Total Operating Income (Loss)	<u>\$ (72)</u>	<u>\$ (16)</u>
<b>Extraordinary Expenses</b>		
Pension Repayment Plan	\$ -	\$ (70)
<b>Net Change in Net Assets (Net Income)</b>	<u><u>\$ (72)</u></u>	<u><u>\$ (86)</u></u>
Capital Expenditures	\$ 3,500 <sup>(a)</sup>	\$ 385 <sup>(b)</sup>

<sup>(a)</sup> Capital Expenditures for safety radios and telephone system replacements

<sup>(b)</sup> Capital Expenditures for safety mobile radios, Site UPS's, Test equipment & Electric Cart