

**Burbank Water and Power  
Communications Fund (535)  
Fiscal Year 2017-18 Adopted Budget  
Statement of Changes in Net Position**

(\$ in 000's)	<u>Adopted Budget FY 16-17</u>	<u>Proposed Budget FY 17-18</u>
<b>Revenues</b>		
Charges for Services	\$ 2,820	\$ 2,891
Total Operating Revenues	<u>\$ 2,820</u>	<u>\$ 2,891</u>
<b>Operating Expenses</b>		
Operations and Maintenance	\$ 2,276	\$ 2,419.96
Depreciation	<u>\$ 452</u>	<u>\$ 444</u>
Total Operating Expenses	\$ 2,728	\$ 2,864
<b>Operating Income (Loss)</b>	<u>\$ 92</u>	<u>\$ 26</u>
Interest & Other Income	\$ 85	\$ 97
Total Indirect Income/Expense	<u>\$ 85</u>	<u>\$ 97</u>
<b>Net Change in Net Assets (Net Income)</b>	<u><u>\$ 177</u></u>	<u><u>\$ 123</u></u>
Capital Expenditures	\$ -	\$ 3,113 <sup>(a)</sup>

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