

**Burbank Water and Power  
Communications Fund (535)  
Fiscal Year 2018-19 Adopted Budget  
Statement of Changes in Net Position**

(\$ in 000's)	<u>Adopted Budget FY 17-18</u>	<u>Adopted Budget FY 18-19</u>
<b>Revenues</b>		
Charges for Services	\$ 2,891	\$ 2,963
Total Operating Revenues	<u>\$ 2,891</u>	<u>\$ 2,963</u>
<b>Operating Expenses</b>		
Operations and Maintenance	\$ 2,420	\$ 2,639
Depreciation	<u>\$ 444</u>	<u>\$ 496</u>
Total Operating Expenses	\$ 2,864	\$ 3,135
<b>Operating Income (Loss)</b>	<u>\$ 26</u>	<u>\$ (172)</u>
Interest & Other Income	\$ 97	\$ 72
Total Indirect Income/Expense	<u>\$ 97</u>	<u>\$ 72</u>
<b>Net Change in Net Assets (Net Income)</b>	<u><u>\$ 123</u></u>	<u><u>\$ (100)</u></u>
Capital Expenditures	\$ 3,113 <sup>(a)</sup>	\$ 3,500 <sup>(a)</sup>

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