

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
TOTAL FUND**

FUND NO. 70	ACTUAL FY 2012	AUTH. BUDGET FY 2013	EST. ACTUAL FY 2013	BUDGET FY 2014	PROJ. FY 2015	PROJ. FY 2016	PROJ. FY 2017	PROJ. FY 2018
REVENUES	8,755,767	9,909,114	9,966,238	11,386,381	11,105,207	12,075,364	13,150,476	14,343,397
EXPENDITURES	9,728,370	16,319,247	18,663,911	15,044,336	12,403,732	11,959,502	11,493,030	11,766,565
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(972,603)	(6,410,133)	(8,697,673)	(3,657,955)	(1,298,525)	115,862	1,657,446	2,576,832
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	8,442,209	1,485,917	0	0	0	0
NET INCREASE IN FUND BALANCE OR (DECREASE) IN FUND BALANCE NEEDED TO FINANCE EXPENDITURES	(972,603)	(6,410,133)	(255,464)	(2,172,038)	(1,298,525)	115,862	1,657,446	2,576,832
NON-CASH CREDITS FOR DEPRECIATION AND PREPAID BOND EXPENSES	1,905,472	1,929,736	1,929,736	1,929,736	1,956,856	1,984,988	1,995,928	2,027,733
NET INCREASE (DECREASE) IN FUND BALANCES	932,869	(4,480,397)	1,674,272	(242,302)	658,331	2,100,850	3,653,374	4,604,565
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	4,427,603	5,360,472	5,360,472	7,034,744	6,792,442	7,450,773	9,551,624	13,204,998
WORKING FUND BALANCE END OF FISCAL YEAR	5,360,472	880,075	7,034,744	6,792,442	7,450,773	9,551,624	13,204,998	17,809,563