

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN WORKING FUND BALANCE  
PROPRIETARY FUNDS  
WATERWORKS AND SEWERAGE FUND  
COMMUNITY INVESTMENT AND REPLACEMENT ACCOUNT**

<b>FUND NO. 70</b>	<i>ACTUAL FY 2012</i>	<i>AUTHORIZED BUDGET FY 2013</i>	<i>ESTIMATED ACTUAL FY 2013</i>	<i>BUDGET FY 2014</i>
REVENUES	16,572	572,600	426,820	1,069,206
EXPENDITURES	719,787	7,012,220	2,420,489	5,880,402
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(703,215)	(6,439,620)	(1,993,669)	(4,811,196)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OPERATING ACCOUNT	1,424,216	1,969,206	2,253,411	2,949,296
TRANSFERS FROM GENERAL FUND	0	0	0	0
REFUND OF UNCOLLECTABLE ACCTS.	0	0	0	0
BOND AND LOAN PROCEEDS	0	0	1,267,209	1,485,917
NET TOTAL OTHER FINANCING SOURCES (USES)	1,424,216	1,969,206	3,520,620	4,435,213
NET INCREASE (DECREASE) IN FUND BALANCES	721,001	(4,470,414)	1,526,951	(375,983)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	3,445,412	4,166,413	4,166,413	5,693,364
WORKING FUND BALANCE END OF FISCAL YEAR	4,166,413	(304,001)	5,693,364	5,317,381