

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

FUND NO. 70	<i>ACTUAL FY 2012</i>	<i>AUTHORIZED BUDGET FY 2013</i>	<i>ESTIMATED ACTUAL FY 2013</i>	<i>BUDGET FY 2014</i>
REVENUES	0	0	0	0
EXPENDITURES	1,074,853	1,079,086	8,490,856	1,062,642
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,074,853)	(1,079,086)	(8,490,856)	(1,062,642)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OPERATING ACCOUNT	1,080,460	1,076,226	1,888,773	1,167,262
BOND PROCEEDS	0	0	7,175,000	0
NET TOTAL OTHER FINANCING SOURCES (USES)	1,080,460	1,076,226	9,063,773	1,167,262
NET INCREASE (DECREASE) IN FUND BALANCES	5,607	(2,860)	572,917	104,620
NON-CASH CREDITS FOR PREPAID BOND EXPENSES AND ACCRUED INTEREST	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	5,607	(2,860)	572,917	104,620
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	116,809	122,416	122,416	695,333
WORKING FUND BALANCE END OF FISCAL YEAR	122,416	119,556	695,333	799,953