

**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>AUTH. BUDGET FY 2013</i>	<i>EST. ACTUAL FY 2013</i>	<i>BUDGET FY 2014</i>	<i>PROJ. FY 2015</i>	<i>PROJ. FY 2016</i>	<i>PROJ. FY 2017</i>	<i>PROJ. FY 2018</i>
REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES	1,074,853	1,079,086	8,490,856	1,062,642	1,230,458	1,226,898	1,123,118	1,097,942
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,074,853)	(1,079,086)	(8,490,856)	(1,062,642)	(1,230,458)	(1,226,898)	(1,123,118)	(1,097,942)
OTHER FINANCING SOURCES (USES):								
TRANSFERS FROM OPERATING ACCOUNT	1,080,460	1,076,226	1,888,773	1,167,262	1,226,898 #	1,228,138	1,119,058	1,095,832
BOND PROCEEDS	0	0	7,175,000	0	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	1,080,460	1,076,226	9,063,773	1,167,262	1,226,898	1,228,138	1,119,058	1,095,832
IN FUND BALANCES	5,607	(2,860)	572,917	104,620	(3,560)	1,240	(4,060)	(2,110)
NON-CASH CREDITS FOR PREPAID BOND EXPENSES	0	0	0	0	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	5,607	(2,860)	572,917	104,620	(3,560)	1,240	(4,060)	(2,110)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	116,809	122,416	122,416	695,333	799,953	796,393	797,633	793,573
WORKING FUND BALANCE END OF FISCAL YEAR	122,416	119,556	695,333	799,953	796,393	797,633	793,573	791,463