

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
OPERATING 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	8,739,195	9,336,514	9,539,418	10,317,175
EXPENDITURES	7,933,730	8,227,941	7,752,566	8,101,292
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	805,465	1,108,573	1,786,852	2,215,883
OTHER FINANCING SOURCES (USES):				
TRANSFERS TO COMM. INVEST. ACCT	(1,424,216)	(1,969,206)	(2,253,411)	(2,949,296)
TRANSFERS TO DEBT SERVICE ACCOUNT	(1,080,460)	(1,076,226)	(1,888,773)	(1,167,262)
CONTRIBUTED EQUIPMENT	0	0	0	0
LOAN PROCEEDS - EQUIP.	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	(2,504,676)	(3,045,432)	(4,142,184)	(4,116,558)
NET INCREASE (DECREASE) IN FUND BALANCES	(1,699,211)	(1,936,859)	(2,355,332)	(1,900,675)
NON-CASH CREDITS FOR LOSS ON DISPOSAL OF FIXED ASSETS AND DEPRECIATION EXPENSES	1,905,472	1,929,736	1,929,736	1,929,736
NET INCREASE (DECREASE) IN FUND BALANCES	206,261	(7,123)	(425,596)	29,061
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	865,382	1,071,643	1,071,643	646,047
WORKING FUND BALANCE END OF FISCAL YEAR	1,071,643	1,064,520	646,047	675,108