

**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>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	8,739,195	9,336,514	9,539,418	10,317,175	11,100,657	12,070,789	13,145,876	14,338,772
EXPENDITURES	7,933,730	8,227,941	7,752,566	8,101,292	8,498,274	8,782,604	8,908,912	9,437,623
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	805,465	1,108,573	1,786,852	2,215,883	2,602,383	3,288,185	4,236,964	4,901,149
OTHER FINANCING SOURCES (USES):								
TRANSFERS TO COMM. INVEST. ACCT	(1,424,216)	(1,969,206)	(2,253,411)	(2,949,296)	(3,315,703)	(4,032,205)	(5,176,884)	(5,827,541)
TRANSFERS TO DEBT SERVICE 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)
LOAN PROCEEDS-EQUIP.	0	0	0	0	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	(2,504,676)	(3,045,432)	(4,142,184)	(4,116,558)	(4,542,601)	(5,260,343)	(6,295,942)	(6,923,373)
NET INCREASE IN FUND BALANCE OR (DECREASE) IN FUND BALANCE NEEDED TO FINANCE EXPENDITURES	(1,699,211)	(1,936,859)	(2,355,332)	(1,900,675)	(1,940,218)	(1,972,158)	(2,058,978)	(2,022,224)
NON-CASH CREDITS FOR DEPRECIATION EXPENSES	1,905,472	1,929,736	1,929,736	1,929,736	1,973,299	1,995,852	2,069,503	2,066,283
NET INCREASE (DECREASE) IN FUND BALANCES	206,261	(7,123)	(425,596)	29,061	33,081	23,694	10,525	44,059
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	865,382	1,071,643	1,071,643	646,047	675,108	708,189	731,884	742,409
WORKING FUND BALANCE END OF FISCAL YEAR	1,071,643	1,064,520	646,047	675,108	708,189	731,884	742,409	786,468