

**AND CHANGES IN WORKING FUND BALANCE
 PROPRIETARY FUNDS
 WATERWORKS AND SEWERAGE FUND
 TOTAL FUND**

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	8,755,767	9,909,114	9,966,238	11,386,381
EXPENDITURES	9,728,370	16,319,247	18,663,911	15,044,336
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(972,603)	(6,410,133)	(8,697,673)	(3,657,955)
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	8,442,209	1,485,917
NET INCREASE (DECREASE) IN FUND BALANCES	(972,603)	(6,410,133)	(255,464)	(2,172,038)
NON-CASH CREDITS FOR DEPRECIATION LOSS ON DISPOSAL OF FIXED ASSETS AND PREPAID BOND EXPENSES AND ACCRUED INTEREST	1,905,472	1,929,736	1,929,736	1,929,736
NET INCREASE (DECREASE) IN FUND BALANCE	932,869	(4,480,397)	1,674,272	(242,302)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	4,427,603	5,360,472	5,360,472	7,034,744
WORKING FUND BALANCE END OF FISCAL YEAR	5,360,472	880,075	7,034,744	6,792,442

depreciation line 70-47000-890 +
Prepaid bond and accrued interest 47049-601
(go into gems glinq detail ammortization) +
(loss and disposal of assets 70-47000-490 line item exp)
equals accrued interest, add all line code 490's in this column