

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

FUND NO. 70	<i>ACTUAL FY 2014</i>	<i>AUTH. BUDGET FY 2015</i>	<i>EST. ACTUAL FY 2015</i>	<i>BUDGET FY 2016</i>	<i>PROJ. FY 2017</i>	<i>PROJ. FY 2018</i>	<i>PROJ. FY 2019</i>	<i>PROJ. FY 2020</i>
REVENUES	9,896,666	11,240,491	11,774,412	11,240,647	11,374,987	11,726,607	12,093,319	12,475,838
EXPENDITURES	18,932,718	15,271,223	13,565,155	16,372,668	14,096,896	13,597,347	11,438,151	11,195,758
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(9,036,052)	(4,030,732)	(1,790,743)	(5,132,021)	(2,721,909)	(1,870,741)	655,168	1,280,080
NET TOTAL OTHER FINANCING SOURCES (USES)	6,805,000	0	2,753,125	0	0	0	0	0
NET INCREASE IN FUND BALANCE OR (DECREASE) IN FUND BALANCE NEEDED TO FINANCE EXPENDITURES	(2,231,052)	(4,030,732)	962,382	(5,132,021)	(2,721,909)	(1,870,741)	655,168	1,280,080
NON-CASH CREDITS FOR DEPRECIATION AND PREPAID BOND EXPENSES	2,006,780	1,929,736	2,003,200	2,003,200	1,956,856	1,984,988	1,995,928	2,027,733
NET INCREASE (DECREASE) IN FUND BALANCES	(224,272)	(2,100,996)	2,965,582	(3,128,821)	(765,053)	114,247	2,651,096	3,307,813
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	7,225,930	7,001,658	7,001,658	9,967,240	6,838,419	6,073,366	6,187,614	8,838,710
WORKING FUND BALANCE END OF FISCAL YEAR	7,001,658	4,900,662	9,967,240	6,838,419	6,073,366	6,187,614	8,838,710	12,146,523