

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
COMMUNITY INVESTMENT AND REPLACEMENT ACCOUNT**

FUND NO. 70	<i>ACTUAL FY 2014</i>	<i>AUTHORIZED BUDGET FY 2015</i>	<i>ESTIMATED ACTUAL FY 2015</i>	<i>BUDGET FY 2016</i>
REVENUES	(5,566)	565,275	1,489,461	187,625
EXPENDITURES	3,053,784	5,934,072	4,077,391	6,812,180
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(3,059,350)	(5,368,797)	(2,587,930)	(6,624,555)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OPERATING ACCOUNT	1,969,200	2,949,296	3,986,436	3,501,432
BOND AND LOAN PROCEEDS	0	0	2,753,125	0
NET TOTAL OTHER FINANCING SOURCES (USES)	1,969,200	2,949,296	6,739,561	3,501,432
NET INCREASE (DECREASE) IN FUND BALANCES	(1,090,150)	(2,419,501)	4,151,631	(3,123,123)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	5,401,525	4,311,375	4,311,375	8,463,006
WORKING FUND BALANCE END OF FISCAL YEAR	4,311,375	1,891,874	8,463,006	5,339,883