

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
DEBT SERVICE 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	0	0	0	0
EXPENDITURES	7,821,482	1,154,395	1,145,933	1,235,905
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(7,821,482)	(1,154,395)	(1,145,933)	(1,235,905)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OPERATING ACCOUNT	1,076,226	1,167,262	1,208,602	1,235,224
BOND PROCEEDS	6,805,000	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	7,881,226	1,167,262	1,208,602	1,235,224
NET INCREASE (DECREASE) IN FUND BALANCES	59,744	12,867	62,669	(681)
NON-CASH CREDITS FOR PREPAID BOND EXPENSES AND ACCRUED INTEREST	0	0	(3,579)	(3,579)
NET INCREASE (DECREASE) IN FUND BALANCES	59,744	12,867	59,090	(4,260)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	690,247	749,991	749,991	809,081
WORKING FUND BALANCE END OF FISCAL YEAR	749,991	762,858	809,081	804,821