

**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 2014</i>	<i>AUTHORIZED BUDGET FY 2015</i>	<i>ESTIMATED ACTUAL FY 2015</i>	<i>BUDGET FY 2016</i>
REVENUES	9,902,232	10,675,216	10,284,951	11,053,022
EXPENDITURES	8,057,452	8,182,756	8,341,831	8,324,583
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,844,780	2,492,460	1,943,120	2,728,439
OTHER FINANCING SOURCES (USES):				
TRANSFERS TO COMM. INVEST. ACCT	(1,969,200)	(2,949,296)	(3,986,436)	(3,501,432)
TRANSFERS TO DEBT SERVICE ACCOUNT	(1,076,226)	(1,167,262)	(1,208,602)	(1,235,224)
NET TOTAL OTHER FINANCING SOURCES (USES)	(3,045,426)	(4,116,558)	(5,195,038)	(4,736,656)
NET INCREASE (DECREASE) IN FUND BALANCES	(1,200,646)	(1,624,098)	(3,251,918)	(2,008,217)
NON-CASH CREDITS FOR LOSS ON DISPOSAL OF FIXED ASSETS AND DEPRECIATION EXPENSES	2,006,780	1,929,736	2,006,779	2,006,779
NET INCREASE (DECREASE) IN FUND BALANCES	806,134	305,638	(1,245,139)	(1,438)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	1,134,158	1,940,292	1,940,292	695,153
WORKING FUND BALANCE END OF FISCAL YEAR	1,940,292	2,245,930	695,153	693,715