

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

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	9,896,666	11,240,491	11,774,412	11,240,647
EXPENDITURES	18,932,718	15,271,223	13,565,155	16,372,668
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(9,036,052)	(4,030,732)	(1,790,743)	(5,132,021)
NET TOTAL OTHER FINANCING SOURCES (USES)	6,805,000	0	2,753,125	0
NET INCREASE (DECREASE) IN FUND BALANCES	(2,231,052)	(4,030,732)	962,382	(5,132,021)
NON-CASH CREDITS FOR DEPRECIATION LOSS ON DISPOSAL OF FIXED ASSETS AND PREPAID BOND EXPENSES AND ACCRUED INTEREST	2,006,780	1,929,736	2,003,200	2,003,200
NET INCREASE (DECREASE) IN FUND BALANCE	(224,272)	(2,100,996)	2,965,582	(3,128,821)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	7,225,930	7,001,658	7,001,658	9,967,240
WORKING FUND BALANCE END OF FISCAL YEAR	7,001,658	4,900,662	9,967,240	6,838,419