

**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 2015</i>	<i>AUTHORIZED BUDGET FY 2016</i>	<i>ESTIMATED ACTUAL FY 2016</i>	<i>BUDGET FY 2017</i>
REVENUES	1,138,860	187,625	155,785	1,125,493
EXPENDITURES	2,898,222	8,285,680	4,869,895	8,289,879
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,759,362)	(8,098,055)	(4,714,110)	(7,164,386)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OPERATING ACCOUNT	3,986,436	3,501,432	3,724,213	2,718,470
BOND AND LOAN PROCEEDS	2,753,125	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	6,739,561	3,501,432	3,724,213	2,718,470
NET INCREASE (DECREASE) IN FUND BALANCES	4,980,199	(4,596,623)	(989,897)	(4,445,916)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	4,311,375	9,291,574	9,291,574	8,301,677
WORKING FUND BALANCE END OF FISCAL YEAR	9,291,574	4,694,951	8,301,677	3,855,761