

**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 2015</i>	<i>AUTHORIZED BUDGET FY 2016</i>	<i>ESTIMATED ACTUAL FY 2016</i>	<i>BUDGET FY 2017</i>
REVENUES	0	0	0	0
EXPENDITURES	1,146,914	1,235,905	1,235,643	1,126,283
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,146,914)	(1,235,905)	(1,235,643)	(1,126,283)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OPERATING ACCOUNT	1,208,602	1,235,224	1,235,945	1,130,402
BOND PROCEEDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	1,208,602	1,235,224	1,235,945	1,130,402
NET INCREASE (DECREASE) IN FUND BALANCES	61,688	(681)	302	4,119
NON-CASH CREDITS FOR PREPAID BOND EXPENSES AND ACCRUED INTEREST	(3,580)	(3,579)	(3,580)	(3,579)
NET INCREASE (DECREASE) IN FUND BALANCES	58,108	(4,260)	(3,278)	540
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	749,991	808,099	808,099	804,821
WORKING FUND BALANCE END OF FISCAL YEAR	808,099	803,839	804,821	805,361