

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN WORKING FUND BALANCE  
PROPRIETARY FUNDS  
WATERWORKS AND SEWERAGE FUND  
OPERATING ACCOUNT**

<b>FUND NO. 70</b>	<i><b>ACTUAL FY 2015</b></i>	<i><b>AUTHORIZED BUDGET FY 2016</b></i>	<i><b>ESTIMATED ACTUAL FY 2016</b></i>	<i><b>BUDGET FY 2017</b></i>
REVENUES	10,472,041	11,053,022	10,844,662	10,621,407
EXPENDITURES	8,486,554	8,324,583	8,064,793	8,724,352
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,985,487	2,728,439	2,779,869	1,897,055
OTHER FINANCING SOURCES (USES):				
TRANSFERS TO COMM. INVEST. ACCT	(3,986,436)	(3,501,432)	(3,724,213)	(2,718,470)
TRANSFERS TO DEBT SERVICE ACCOUNT	(1,208,602)	(1,235,224)	(1,235,945)	(1,130,402)
NET TOTAL OTHER FINANCING SOURCES (USES)	(5,195,038)	(4,736,656)	(4,960,158)	(3,848,872)
NET INCREASE (DECREASE) IN FUND BALANCES	(3,209,551)	(2,008,217)	(2,180,289)	(1,951,817)
NON-CASH CREDITS FOR LOSS ON DISPOSAL OF FIXED ASSETS AND DEPRECIATION EXPENSES	2,114,834	2,006,779	2,006,780	2,006,780
NET INCREASE (DECREASE) IN FUND BALANCES	(1,094,717)	(1,438)	(173,509)	54,963
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	1,940,292	845,575	845,575	672,066
WORKING FUND BALANCE END OF FISCAL YEAR	845,575	844,137	672,066	727,029