

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

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	11,610,901	11,240,647	11,000,447	11,746,900
EXPENDITURES	12,531,690	17,846,168	14,170,331	18,140,514
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(920,789)	(6,605,521)	(3,169,884)	(6,393,614)
NET TOTAL OTHER FINANCING SOURCES (USES)	2,753,125	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	1,832,336	(6,605,521)	(3,169,884)	(6,393,614)
NON-CASH CREDITS FOR DEPRECIATION LOSS ON DISPOSAL OF FIXED ASSETS AND PREPAID BOND EXPENSES AND ACCRUED INTEREST	2,111,254	2,003,200	2,003,200	2,003,201
NET INCREASE (DECREASE) IN FUND BALANCE	3,943,590	(4,602,321)	(1,166,684)	(4,390,413)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	7,001,658	10,945,248	10,945,248	9,778,564
WORKING FUND BALANCE END OF FISCAL YEAR	10,945,248	6,342,927	9,778,564	5,388,151