

**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 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
REVENUES	(41)	1,069,206	946,791	565,275
EXPENDITURES	2,260,998	5,984,742	3,276,231	5,904,380
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,261,039)	(4,915,536)	(2,329,440)	(5,339,105)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OPERATING ACCOUNT	1,969,200	2,949,296	3,170,319	3,260,761
BOND AND LOAN PROCEEDS	0	1,485,917	2,821,661	0
NET TOTAL OTHER FINANCING SOURCES (USES)	1,969,200	4,435,213	5,991,980	3,260,761
NET INCREASE (DECREASE) IN FUND BALANCES	(291,839)	(480,323)	3,662,540	(2,078,344)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	5,693,364	5,401,525	5,401,525	9,064,065
WORKING FUND BALANCE END OF FISCAL YEAR	5,401,525	4,921,202	9,064,065	6,985,721