

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

<b>FUND NO. 70</b>	<i>ACTUAL FY 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
REVENUES	0	0	0	0
EXPENDITURES	1,081,312	7,983,527	7,821,571	1,154,395
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,081,312)	(7,983,527)	(7,821,571)	(1,154,395)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OPERATING ACCOUNT	1,076,226	1,167,262	1,167,262	1,126,117
BOND PROCEEDS	0	6,805,000	6,805,000	0
NET TOTAL OTHER FINANCING SOURCES (USES)	1,076,226	7,972,262	7,972,262	1,126,117
NET INCREASE (DECREASE) IN FUND BALANCES	(5,086)	(11,265)	150,691	(28,278)
NON-CASH CREDITS FOR PREPAID BOND EXPENSES AND ACCRUED INTEREST	0	0	0	(3,579)
NET INCREASE (DECREASE) IN FUND BALANCES	(5,086)	(11,265)	150,691	(31,857)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	695,333	690,247	690,247	840,938
WORKING FUND BALANCE END OF FISCAL YEAR	690,247	678,982	840,938	809,081