

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
OPERATING 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	9,341,706	10,317,175	9,894,504	10,675,214
EXPENDITURES	7,792,704	8,124,899	7,957,677	8,182,756
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,549,002	2,192,276	1,936,827	2,492,458
OTHER FINANCING SOURCES (USES):				
TRANSFERS TO COMM. INVEST. ACCT	(1,969,200)	(2,949,296)	(3,170,319)	(3,260,761)
TRANSFERS TO DEBT SERVICE ACCOUNT	(1,076,226)	(1,167,262)	(1,167,262)	(1,126,117)
NET TOTAL OTHER FINANCING SOURCES (USES)	(3,045,426)	(4,116,558)	(4,337,581)	(4,386,878)
NET INCREASE (DECREASE) IN FUND BALANCES	(1,496,424)	(1,924,282)	(2,400,754)	(1,894,420)
NON-CASH CREDITS FOR LOSS ON DISPOSAL OF FIXED ASSETS AND DEPRECIATION EXPENSES	1,984,535	1,929,736	1,929,736	1,929,736
NET INCREASE (DECREASE) IN FUND BALANCES	488,111	5,454	(471,018)	35,316
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	646,047	1,134,158	1,134,158	663,140
WORKING FUND BALANCE END OF FISCAL YEAR	1,134,158	1,139,612	663,140	698,456