

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

<b>FUND NO. 70</b>	<i><b>ACTUAL FY 2013</b></i>	<i><b>AUTHORIZED BUDGET FY 2014</b></i>	<i><b>ESTIMATED ACTUAL FY 2014</b></i>	<i><b>BUDGET FY 2015</b></i>
REVENUES	9,341,665	11,386,381	10,841,295	11,240,489
EXPENDITURES	11,135,014	22,093,168	19,055,479	15,241,531
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,793,349)	(10,706,787)	(8,214,184)	(4,001,042)
NET TOTAL OTHER FINANCING SOURCES (USES)	0	8,290,917	9,626,661	0
NET INCREASE (DECREASE) IN FUND BALANCES	(1,793,349)	(2,415,870)	1,412,477	(4,001,042)
NON-CASH CREDITS FOR DEPRECIATION LOSS ON DISPOSAL OF FIXED ASSETS AND PREPAID BOND EXPENSES AND ACCRUED INTEREST	1,984,535	1,929,736	1,929,736	1,926,157
NET INCREASE (DECREASE) IN FUND BALANCE	191,186	(486,134)	3,342,213	(2,074,885)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	7,034,744	7,225,930	7,225,930	10,568,143
WORKING FUND BALANCE END OF FISCAL YEAR	7,225,930	6,739,796	10,568,143	8,493,258