

**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>AUTH. BUDGET FY 2014</i> | <i>EST. ACTUAL FY 2014</i> | <i>BUDGET FY 2015</i> | <i>PROJ. FY 2016</i> | <i>PROJ. FY 2017</i> | <i>PROJ. FY 2018</i> | <i>PROJ. FY 2019</i> |
|--|---------------------------|-------------------------------------|------------------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUES | (41) | 1,069,206 | 946,791 | 565,275 | 4,550 | 4,575 | 4,600 | 4,625 |
| EXPENDITURES | 2,260,998 | 5,984,742 | 3,276,231 | 5,904,380 | 4,250,200 | 3,640,000 | 1,520,000 | 1,147,000 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | (2,261,039) | (4,915,536) | (2,329,440) | (5,339,105) | (4,245,650) | (3,635,425) | (1,515,400) | (1,142,375) |
| OTHER FINANCING SOURCES (USES): | | | | | | | | |
| TRANSFERS FROM OPERATING ACCOUNT | 1,969,200 | 2,949,296 | 3,170,319 | 3,260,761 | 3,654,752 | 3,962,304 | 4,613,987 | 5,091,837 |
| TRANSFERS FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REFUND OF UNCOLLECTABLE ACCTS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOND AND LOAN PROCEEDS | 0 | 1,485,917 | 2,821,661 | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL OTHER FINANCING SOURCES (USES) | 1,969,200 | 4,435,213 | 5,991,980 | 3,260,761 | 3,654,752 | 3,962,304 | 4,613,987 | 5,091,837 |
| NET INCREASE (DECREASE) IN FUND BALANCES | (291,839) | (480,323) | 3,662,540 | (2,078,344) | (590,898) | 326,879 | 3,098,587 | 3,949,462 |
| WORKING FUND BALANCE BEGINNING OF FISCAL YEAR | 5,693,364 | 5,401,525 | 5,401,525 | 9,064,065 | 6,985,721 | 6,394,823 | 6,721,702 | 9,820,289 |
| WORKING FUND BALANCE END OF FISCAL YEAR | 5,401,525 | 4,921,202 | 9,064,065 | 6,985,721 | 6,394,823 | 6,721,702 | 9,820,289 | 13,769,751 |