

**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>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	9,341,706	10,317,175	9,894,504	10,675,214	11,572,631	12,125,508	12,705,686	13,314,516
EXPENDITURES	7,792,704	8,124,899	7,957,677	8,182,756	8,630,279	8,996,958	9,056,431	9,196,031
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,549,002	2,192,276	1,936,827	2,492,458	2,942,352	3,128,549	3,649,255	4,118,485
OTHER FINANCING SOURCES (USES):								
TRANSFERS TO COMM. INVEST. ACCT	(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 TO DEBT SERVICE ACCOUNT	(1,076,226)	(1,167,262)	(1,167,262)	(1,126,117)	(1,236,586)	(1,131,541)	(1,099,815)	(1,081,297)
LOAN PROCEEDS-EQUIP.	0	0	0	0	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	(3,045,426)	(4,116,558)	(4,337,581)	(4,386,878)	(4,891,338)	(5,093,845)	(5,713,802)	(6,173,134)
NET INCREASE IN FUND BALANCE OR (DECREASE) IN FUND BALANCE NEEDED TO FINANCE EXPENDITURES	(1,496,424)	(1,924,282)	(2,400,754)	(1,894,420)	(1,948,986)	(1,965,296)	(2,064,547)	(2,054,649)
NON-CASH CREDITS FOR DEPRECIATION EXPENSES	1,984,535	1,929,736	1,929,736	1,926,157	1,973,299	1,995,852	2,069,503	2,066,283
NET INCREASE (DECREASE) IN FUND BALANCES	488,111	5,454	(471,018)	31,737	24,313	30,556	4,956	11,634
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	646,047	1,134,158	1,134,158	663,140	694,877	719,190	749,746	754,702
WORKING FUND BALANCE END OF FISCAL YEAR	1,134,158	1,139,612	663,140	694,877	719,190	749,746	754,702	766,336