

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

<b>FUND NO. 70</b>	<b>ACTUAL FY 2013</b>	<b>AUTH. BUDGET FY 2014</b>	<b>EST. ACTUAL FY 2014</b>	<b>BUDGET FY 2015</b>	<b>PROJ. FY 2016</b>	<b>PROJ. FY 2017</b>	<b>PROJ. FY 2018</b>	<b>PROJ. FY 2019</b>
REVENUES	9,341,665	11,386,381	10,841,295	11,240,489	11,577,181	12,130,083	12,710,286	13,319,141
EXPENDITURES	11,135,014	22,093,168	19,055,479	15,241,531	14,121,325	13,767,959	11,681,006	11,429,288
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,793,349)	(10,706,787)	(8,214,184)	(4,001,042)	(2,544,144)	(1,637,877)	1,029,280	1,889,853
NET TOTAL OTHER FINANCING SOURCES (USES)	0	8,290,917	9,626,661	0	0	0	0	0
NET INCREASE IN FUND BALANCE OR (DECREASE) IN FUND BALANCE NEEDED TO FINANCE EXPENDITURES	(1,793,349)	(2,415,870)	1,412,477	(4,001,042)	(2,544,144)	(1,637,877)	1,029,280	1,889,853
NON-CASH CREDITS FOR DEPRECIATION AND PREPAID BOND EXPENSES	1,984,535	1,929,736	1,929,736	1,926,157	1,956,856	1,984,988	1,995,928	2,027,733
NET INCREASE (DECREASE) IN FUND BALANCES	191,186	(486,134)	3,342,213	(2,074,885)	(587,288)	347,111	3,025,208	3,917,586
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	7,034,744	7,225,930	7,225,930	10,568,143	8,493,258	7,905,970	8,253,081	11,278,289
WORKING FUND BALANCE END OF FISCAL YEAR	7,225,930	6,739,796	10,568,143	8,493,258	7,905,970	8,253,081	11,278,289	15,195,875