

**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 2008</i>	<i>AUTHORIZED BUDGET FY 2009</i>	<i>ESTIMATED ACTUAL FY 2009</i>	<i>BUDGET FY 2010</i>
REVENUES	7,387,932	7,792,794	7,242,150	7,550,695
EXPENDITURES	6,605,606	7,373,886	6,692,842	7,960,057
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	782,326	418,908	549,308	(409,362)
OTHER FINANCING SOURCES (USES):				
TRANSFERS TO COMM. INVEST. ACCT	(407,067)	(1,395,694)	(1,598,699)	(530,983)
TRANSFERS TO DEBT SERVICE ACCOUNT	(2,076,134)	(910,762)	(905,830)	(1,126,137)
CONTRIBUTED EQUIPMENT	0	0	0	0
LOAN PROCEEDS - EQUIP.	0	0	0	385,000
NET TOTAL OTHER FINANCING SOURCES (USES)	(2,483,201)	(2,306,456)	(2,504,529)	(1,272,120)
NET INCREASE (DECREASE) IN FUND BALANCES	(1,700,875)	(1,887,548)	(1,955,221)	(1,681,482)
NON-CASH CREDITS FOR LOSS ON DISPOSAL OF FIXED ASSETS AND DEPRECIATION EXPENSES	1,728,852	1,823,080	1,752,095	1,787,083
NET INCREASE (DECREASE) IN FUND BALANCES	27,977	(64,468)	(203,126)	105,601
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	732,886	760,863	760,863	557,737
WORKING FUND BALANCE END OF FISCAL YEAR	760,863	696,395	557,737	663,338