

## ADOPTED BUDGET SUMMARY

Council Bluffs Water Works NAME OF ENTERPRISE	Calendar Year <i>(specify fiscal or calendar year budget)</i>	YEAR		2018
<i>(specify budget years)</i>	Budget CY 2018	Re-Estimated CY 2017	Actual CY 2016	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Use of Money and Property (line 398)	241 74,000	271 67,000	301	42,098
Charges for Services (line 414)	243 12,406,000	273 11,906,000	303	11,697,032
Miscellaneous (line 416)	245 554,000	275 755,000	305	736,132
Operating Transfers In (line 417)	247	277	307	
Proceeds of Long Term Debt (line 418)	248 1,500,000	278	308	
Proceeds of Fixed Asset Sales (line 419)	249 (5,000)	279 (5,000)	309	(8,050)
<b>Total Revenues &amp; Other Financing Sources</b>	<b>250 14,529,000</b>	<b>280 12,723,000</b>	<b>310</b>	<b>12,467,212</b>
<b>EXPENDITURES &amp; TRANSFERS OUT</b>				
Expenditures (line 386)	255 14,993,000	285 13,064,000	315	12,041,848
Transfers Out (line 387)	259	289	319	
<b>Total Expenditures &amp; Transfers Out</b>	<b>260 14,993,000</b>	<b>290 13,064,000</b>	<b>320</b>	<b>12,041,848</b>
<b>Excess of Revenues &amp; Other Sources</b>				
<b>Over (Under) Expenditures &amp; Transfers Out</b>	<b>261 (464,000)</b>	<b>291 (341,000)</b>	<b>321</b>	<b>425,364</b>
<b>BEGINNING Fund Balance</b> (line 390)	<b>262 4,364,392</b>	<b>292 4,705,392</b>	<b>322</b>	<b>4,280,028</b>
<b>ENDING Fund Balance</b> (line 388)	<b>263 3,900,392</b>	<b>293 4,364,392</b>	<b>323</b>	<b>4,705,392</b>