

ADOPTED BUDGET SUMMARY

Council Bluffs Water Works		Calendar Year		YEAR		2021	
NAME OF ENTERPRISE		<i>(specify fiscal or calendar year budget)</i>					
		Budget	Re-Estimated	Actual			
		CY 2021	CY 2020	CY 2019			
		<i>(specify budget years)</i>					
REVENUES & OTHER FINANCING SOURCES							
Use of Money and Property	(line 398)	241	85,000	271	85,000	301	166,046
Charges for Services	(line 414)	243	12,877,000	273	13,452,000	303	12,664,414
Miscellaneous	(line 416)	245	321,000	275	454,000	305	467,738
Operating Transfers In	(line 417)	247		277		307	
Proceeds of Long Term Debt	(line 418)	248	87,500	278	3,125,000	308	1,663,478
Proceeds of Fixed Asset Sales	(line 419)	249	(5,000)	279	(5,000)	309	
Total Revenues & Other Financing Sources		250	13,365,500	280	17,111,000	310	14,961,676
EXPENDITURES & TRANSFERS OUT							
Expenditures	(line 386)	255	14,336,400	285	16,612,000	315	14,682,400
Transfers Out	(line 387)	259		289		319	
Total Expenditures & Transfers Out		260	14,336,400	290	16,612,000	320	14,682,400
Excess of Revenues & Other Sources							
Over (Under) Expenditures & Transfers Out		261	(970,900)	291	499,000	321	279,276
BEGINNING Fund Balance	(line 390)	262	5,739,178	292	5,240,178	322	4,960,902
ENDING Fund Balance	(line 388)	263	4,768,278	293	5,739,178	323	5,240,178