

ADOPTED BUDGET SUMMARY

			Calendar Year <small>(specify fiscal or calendar year budget)</small>		YEAR	2023
Council Bluffs Water Works NAME OF ENTERPRISE						
	<small>(specify budget years)</small>	Budget CY 2023	Re-Estimated CY 2022	Actual CY 2021		
REVENUES & OTHER FINANCING SOURCES						
Use of Money and Property	(line 398) 241	120,100	140,000	77,100	271	301
Charges for Services	(line 414) 243	14,905,000	14,315,000	14,154,451	273	303
Miscellaneous	(line 416) 245	350,000	640,000	440,859	275	305
Operating Transfers In	(line 417) 247				277	307
Proceeds of Long Term Debt	(line 418) 248			156,725	278	308
Proceeds of Fixed Asset Sales	(line 419) 249	(5,000)	(5,000)	(21,673)	279	309
Total Revenues & Other Financing Sources	250	15,370,100	15,090,000	14,807,462	280	310
EXPENDITURES & TRANSFERS OUT						
Expenditures	(line 386) 255	17,601,100	13,999,800	13,914,193	285	315
Transfers Out	(line 387) 259				289	319
Total Expenditures & Transfers Out	260	17,601,100	13,999,800	13,914,193	290	320
Excess of Revenues & Other Sources						
Over (Under) Expenditures & Transfers Out	261	(2,231,000)	1,090,200	893,269	291	321
BEGINNING Fund Balance	(line 390) 262	7,862,255	6,772,055	5,878,786	292	322
ENDING Fund Balance	(line 388) 263	5,631,255	7,862,255	6,772,055	293	323