

ADOPTED BUDGET SUMMARY

Council Bluffs Water Works NAME OF ENTERPRISE		Calendar Year <small>(specify fiscal or calendar year budget)</small>		YEAR 2024	
	<small>(specify budget years)</small>	Budget CY 2024	Re-Estimated CY 2023	Actual CY 2022	
REVENUES & OTHER FINANCING SOURCES					
Use of Money and Property	(line 398)	241 235,000	271 507,000	301 230,723	
Charges for Services	(line 414)	243 16,045,000	273 15,165,000	303 14,346,024	
Miscellaneous	(line 416)	245 330,000	275 443,000	305 643,588	
Operating Transfers In	(line 417)	247	277	307	
Proceeds of Long Term Debt	(line 418)	248 1,000,000	278 100,000	308	
Proceeds of Fixed Asset Sales	(line 419)	249 (5,000)	279 (5,000)	309 (9)	
Total Revenues & Other Financing Sources		250 17,605,000	280 16,210,000	310 15,220,326	
EXPENDITURES & TRANSFERS OUT					
Expenditures	(line 386)	255 20,773,300	285 15,623,100	315 13,876,463	
Transfers Out	(line 387)	259	289	319	
Total Expenditures & Transfers Out		260 20,773,300	290 15,623,100	320 13,876,463	
Excess of Revenues & Other Sources					
Over (Under) Expenditures & Transfers Out		261 (3,168,300)	291 586,900	321 1,343,863	
BEGINNING Fund Balance	(line 390)	262 8,702,818	292 8,115,918	322 6,772,055	
ENDING Fund Balance	(line 388)	263 5,534,518	293 8,702,818	323 8,115,918	