

## ADOPTED BUDGET SUMMARY

Calendar Year
YEAR
2025  
(specify fiscal or calendar year budget)

Council Bluffs Water Works  
**NAME OF ENTERPRISE**

		<u>Budget</u>	<u>Re-Estimated</u>	<u>Actual</u>
	<small>(specify budget years)</small>	<u>CY 2025</u>	<u>CY 2024</u>	<u>CY 2023</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Use of Money and Property	(line 398)	241 190,000	271 560,000	301 592,594
Charges for Services	(line 414)	243 17,285,000	273 16,577,000	303 15,953,615
Miscellaneous	(line 416)	245 336,000	275 439,200	305 472,234
Operating Transfers In	(line 417)	247	277	307
Proceeds of Long Term Debt	(line 418)	248 3,800,000	278 600,000	308 69,669
Proceeds of Fixed Asset Sales	(line 419)	249 (5,000)	279	309 (18)
<b>Total Revenues &amp; Other Financing Sources</b>		<b>250 21,606,000</b>	<b>280 18,176,200</b>	<b>310 17,088,094</b>
<b>EXPENDITURES &amp; TRANSFERS OUT</b>				
Expenditures	(line 386)	255 25,490,900	285 18,396,279	315 15,564,328
Transfers Out	(line 387)	259	289	319
<b>Total Expenditures &amp; Transfers Out</b>		<b>260 25,490,900</b>	<b>290 18,396,279</b>	<b>320 15,564,328</b>
<b>Excess of Revenues &amp; Other Sources</b>				
<b>Over (Under) Expenditures &amp; Transfers Out</b>		<b>261 (3,884,900)</b>	<b>291 (220,079)</b>	<b>321 1,523,766</b>
<b>BEGINNING</b> Fund Balance	(line 390)	262 9,419,605	292 9,639,684	322 8,115,918
<b>ENDING</b> Fund Balance	(line 388)	263 5,534,705	293 9,419,605	323 9,639,684