

ADOPTED BUDGET SUMMARY

Marshalltown Water Works
NAME OF ENTERPRISE
 FISCAL YEAR 2023
(specify fiscal or calendar year budget)

Budget 2023
 Re-Estimated 2022
 Actual 2021

(specify budget years)

REVENUES & OTHER FINANCING SOURCES

241	(line 398)	34,000	271	20,000	301	30,335
243	(line 414)	7,216,928	273	6,633,033	303	5,661,374
245	(line 416)	30,000	275	40,000	305	41,668
247	(line 417)	0	277	0	307	0
248	(line 418)	0	278	0	308	0
249	(line 419)	0	279	0	309	0
250	Total Revenues & Other Financing Sources	7,280,928	280	6,693,033	310	5,733,377

EXPENDITURES & TRANSFERS OUT

255	(line 386)	5,774,039	285	5,282,715	315	4,511,204
259	(line 387)	0	289	0	319	0
260	Total Expenditures & Transfers Out	5,774,039	290	5,282,715	320	4,511,204

Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out

261	(line 390)	1,506,889	291	1,410,318	321	1,222,173
262	BEGINNING Fund Balance	19,435,839	292	18,025,521	322	16,803,348
263	ENDING Fund Balance	20,942,728	293	19,435,839	323	18,025,521