

**City of West Monroe
2022-2023 Annual Budget**

WOSC / WOPT Budget Summary

	<u>2020-2021 Actual</u>	<u>2021-2022 Budgeted</u>	<u>2021-2022 YTD Actual</u>	<u>2021-2022 Projected</u>	<u>2022-2023 Proposed</u>
<u>REVENUES</u>					
Federal Grants	385,210.75	481,095	284,566.44	394,852.50	235,000
State Revenue	84,062.00	84,000	42,059.38	84,028.00	84,000
Charges for Services	6,880.00	12,000	6,194.00	10,500.00	10,000
Private Contributions	84,028.00	80,000	56,234.30	109,002.36	110,000
Other Financing Sources	25,084.00	30,100	6,188.57	5,035.00	5,035
	<u>585,264.75</u>	<u>687,195</u>	<u>395,242.69</u>	<u>603,417.86</u>	<u>444,035</u>
<u>EXPENSES</u>					
West Ouachita Senior Center	472,701.43	514,413	298,535.13	518,663.79	491,320
West Ouachita Public Transit	344,663.90	481,095	260,288.61	424,953.90	450,523
	<u>817,365.33</u>	<u>995,508</u>	<u>558,823.74</u>	<u>943,617.69</u>	<u>941,843</u>
Excess (Deficiency) Revenues / Expenses	<u>(232,100.58)</u>	<u>(308,313)</u>	<u>(163,581.05)</u>	<u>(340,199.83)</u>	<u>(497,808)</u>
Other Financing Sources (Uses)					
Operating Transfers In	232,100.58	423,875	0.00	340,199.83	497,808
Operating Transfers Out	0.00	0	0.00	0.00	0
	<u>232,100.58</u>	<u>423,875</u>	<u>0.00</u>	<u>340,199.83</u>	<u>497,808</u>
Total Other Financing Sources (Uses)	232,100.58	423,875	0.00	340,199.83	497,808

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Excess (Deficiency)					
Revenues & Other Financing					
Sources / Expenses &					
Other Financing Uses	0.00	115,562	(163,581.05)	0.00	0
Retained Earnings Start of Year	0.00	0	0.00	0.00	0
Retained Earnings End of Year	0.00	115,562	(163,581.05)	0.00	0