

EXHIBIT**A****City of West Monroe
2023-2024 Amended Budget****Utility Enterprise Fund Budget Summary**

	2023-2024 Amended
<u>REVENUES</u>	
Charges for Services	6,277,300
Fine & Fees	0
Investment, Rents & Contributions	0
Other Financing Sources	0
Total Revenues	6,277,300
<u>EXPENSES</u>	
Public Works Administration	462,777
Field Operations - Tech	1,062,500
Plant Operations - Water	611,973
Field Operations - WSD	998,205
Plant Operations - Sewer	2,382,629
Preventive Maint CIP	325,613
Administrative Clearing	795,116
Total Expenses	6,638,813
Excess (Deficiency)	
Revenues / Expenses	(361,513)
Other Financing Sources (Uses)	
Operating Transfers In	361,040
Operating Transfers Out DEQ Sinking	0
Operating Transfers Out DEQ Resv	0
Operating Transfers Out DEQ Cap Add	382,927
Operating Transfers Out - Other	0
Total Other Financing Sources (Uses)	743,967

City of West Monroe	
2022-2023 Amended Budget	
Utility Enterprise Fund Budget Summary	
	2022-2023
	Amended
Excess (Deficiency)	
Revenues & Other Financing	
Sources / Expenses &	
Other Financing Uses	382,454
Retained Earnings Start of Year	211,647
Retained Earnings End of Year	594,101