



City of West Monroe		
2022-2023 Amended Budget		
Utility Enterprise Fund Budget Summary		
	2022-2023 Budgeted	2022-2023 Amended
<u>REVENUES</u>		
Charges for Services	5,978,937	5,917,377
Fine & Fees	0	0
Investment, Rents & Contributions	0	0
Other Financing Sources	2,000	2,000
Total Revenues	5,980,937	5,919,377
<u>EXPENSES</u>		
Public Works Administration	430,285	513,760
Field Operations - Tech	591,490	591,679
Plant Operations - Water	802,300	1,009,435
Field Operations - WSD	734,450	885,423
Plant Operations - Sewer	2,712,875	2,576,753
Preventive Maint CIP	14,300	140,749
Administrative Clearing	232,500	310,528
Total Expenses	5,518,200	6,028,326
Excess (Deficiency)		
Revenues / Expenses	462,737	(108,950)
Other Financing Sources (Uses)		
Operating Transfers In	0	0
Operating Transfers Out DEQ Sinking	(69,097)	(68,848)
Operating Transfers Out DEQ Resv	0	0
Operating Transfers Out DEQ Cap Add	0	0
Operating Transfers Out - Other	0	0
Total Other Financing Sources (Uses)	(69,097)	(68,848)

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	2022-2023 Budgeted	2022-2023 Amended
Excess (Deficiency)		
Revenues & Other Financing		
Sources / Expenses &		
Other Financing Uses	393,640	(177,798)
Retained Earnings Start of Year	599,537	599,537
Retained Earnings End of Year	993,177	421,739