

City of West Monroe
2023-2024 Amended Budget

Utility Enterprise Fund Budget Summary

	2023-2024 Budgeted	2023-2024 Amended	Percent Variance
<u>REVENUES</u>			
Charges for Services	6,666,945	6,580,941	
Fine & Fees	0	0	
Investment, Rents & Contributions	0	0	
Other Financing Sources	2,000	5,000	
Total Revenues	6,668,945	6,585,941	-1.26%
<u>EXPENSES</u>			
Public Works Administration	466,900	465,880	
Field Operations - Tech	461,868	591,180	
Plant Operations - Water	995,950	1,091,903	
Field Operations - WSD	1,073,630	1,005,800	
Plant Operations - Sewer	2,665,450	2,555,953	
Preventive Maint CIP	301,414	324,305	
Administrative Clearing	411,000	441,699	
Total Expenses	6,376,212	6,476,720	-1.58%
Excess (Deficiency)			
Revenues / Expenses	292,733	109,221	
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	(250,000)	
Operating Transfers Out - Other	0	0	
Total Other Financing Sources (Uses)	(69,097)	(318,848)	

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Excess (Deficiency)		
Revenues & Other Financing		
Sources / Expenses &		
Other Financing Uses	223,636	(209,627)
Retained Earnings Start of Year	211,647	211,647
Retained Earnings End of Year	435,283	2,020