

**CITY of West Monroe**  
**2022-2023 Amended Budget**  
**Utility Enterprise Fund Budget Summary**

	2022-2023 Budgeted	2022-2023 Amended	Percent Variance
<b>REVENUES</b>			
Charges for Services	5,978,937	5,834,600	
Fine & Fees	0	0	
Investment, Rents & Contributions	0	0	
Other Financing Sources	2,000	0	
<b>Total Revenues</b>	<b>5,980,937</b>	<b>5,834,600</b>	<b>-2.51%</b>
<b>EXPENSES</b>			
Public Works Administration	430,285	529,053	
Field Operations - Tech	591,490	342,721	
Plant Operations - Water	802,300	1,748,204	
Field Operations - WSD	734,450	903,759	
Plant Operations - Sewer	2,712,875	2,630,323	
Preventitive Maint CIP	14,300	142,494	
Administrative Clearing	232,500	0	
<b>Total Expenses</b>	<b>5,518,200</b>	<b>6,296,554</b>	<b>-14.11%</b>
<b>Excess (Deficiency) Revenues / Expenses</b>	<b>462,737</b>	<b>(461,954)</b>	
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	0	461,954	
Operating Transfers Out DEQ Sinking	(69,097)	0	
Operating Transfers Out DEQ Resv	0	0	
Operating Transfers Out DEQ Cap Add	0	0	
Operating Transfers Out - Other	0	0	
<b>Total Other Financing Sources (Uses)</b>	<b>(69,097)</b>	<b>461,954</b>	

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	2022-2023 Budgeted	2022-2023 Amended
Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	393,640	0
Retained Earnings Start of Year	599,537	876,419
Retained Earnings End of Year	993,177	876,419