

**CITY OF WEST MONROE
2022-2023 ANNUAL BUDGET**

Internal Service Funds

**Employee's
Health Ins
Fund**

OPERATING REVENUES

Contributions	
Sales Tax	0.00
Insurance Proceeds	0.00
Group Insurance Premiums	3,075,300.00

Total Revenues 3,075,300.00

OPERATING EXPENSES

Claims Paid	2,225,500.00
Administrative Services	560,000.00

Total Operating Expenses 2,785,500.00

Net Operating Income 289,800.00

NON-OPERATING REVENUES

Transfers - In	0.00
Interest Income	0.00

Total Non-Operating Revenues 0.00

NET INCOME

289,800.00

RETAINED EARNINGS AT BEGINNING OF YEAR

(175,003.00)

RETAINED EARNINGS AT END OF YEAR

114,797.00