

# EXHIBIT A

## City of West Monroe 2024-2025 Amended Budget

### Utility Enterprise Fund Budget Summary

	2024-2025 Budgeted	2024-2025 Amended	Percent Variance
<b><u>REVENUES</u></b>			
Charges for Services	6,764,842	7,194,506	
Fine & Fees	0	0	
Investment, Rents & Contributions	0	0	
Other Financing Sources	5,000	72,000	
Total Revenues	6,769,842	7,266,506	6.83%
<b><u>EXPENSES</u></b>			
Public Works Administration	354,720	423,214	
Field Operations - Tech	544,611	731,814	
Plant Operations - Water	1,001,014	999,909	
Field Operations - WSD	1,040,650	975,157	
Plant Operations - Sewer	2,634,027	2,436,325	
Preventive Maint CIP	316,971	318,755	
Administrative Clearing	351,000	272,675	
Total Expenses	6,242,993	6,157,850	1.36%
Excess (Deficiency) Revenues / Expenses	526,849	1,108,656	
Other Financing Sources (Uses)			
Operating Transfers In	0	0	
Operating Transfers Out DEQ Sinking	(69,097)	(69,097)	
Operating Transfers Out Capital Fund	0	(1,250,000)	
Operating Transfers Out - Other	0	0	
Total Other Financing Sources (Uses)	(69,097)	(1,319,097)	

**City of West Monroe**  
**2024-2025 Amended Budget**

**Utility Enterprise Fund Budget Summary**

	2024-2025 Budgeted	2024-2025 Amended
Excess (Deficiency) Revenues & Other Financing Sources / Expenses & Other Financing Uses	457,752	(210,441)
Retained Earnings Start of Year	306,609	306,609
Retained Earnings End of Year	764,361	96,168