		Charges Fine & Foundation Fine & Foundation Fine & Foundation Fine Charges Fine Cha	To			Public W	Public W Field Ope Plant Ope	Public W Field Ope Plant Ope Field Ope	Public W Field Ope Plant Ope Field Ope Plant Ope Preventit Administ	Public W Field Ope Plant Ope Field Ope Plant Ope Preventit Administe	Public Warrier Cope Plant Ope Plant Ope Plant Ope Plant Ope Preventit Administ To: Excess (I	Public Warried Ope Field Ope Field Ope Plant Ope Preventiti Administration To Other Fire Opera	Public Warield Ope Plant Ope Plant Ope Plant Ope Plant Ope Preventitt Administr To: Excess (I Rever Other Fin Opera Opera
	REVENUES	for Services ees	ent, Rents & Contributions nancing Sources	ent, Rents & Contributions nancing Sources otal Revenues	ent, Rents & Contributions nancing Sources btal Revenues EXPENSES	ent, Rents & Contributions nancing Sources otal Revenues EXPENSES Vorks Administration perations - Tech	ent, Rents & Contributions nancing Sources otal Revenues EXPENSES Vorks Administration perations - Tech perations - Water were were	ent, Rents & Contributions nancing Sources otal Revenues EXPENSES Vorks Administration perations - Tech perations - WSD perations - WSD perations - Sewer	ent, Rents & Contributions nancing Sources otal Revenues EXPENSES Vorks Administration perations - Tech perations - Water perations - WSD perations - Sewer tive Maint CIP trative Clearing	ent, Rents & Contributions nancing Sources btal Revenues EXPENSES Works Administration perations - Tech perations - Water perations - WSD perations - Sewer tive Maint CIP trative Clearing btal Expenses	ent, Rents & Contributions nancing Sources btal Revenues EXPENSES EXPENSES Vorks Administration perations - Tech perations - Water perations - WSD perations - Sewer five Maint CIP frative Clearing btal Expenses (Deficiency) (nues / Expenses	ent, Rents & Contributions nancing Sources tal Revenues EXPENSES EXPENSES Works Administration perations - Tech perations - Water perations - WSD perations - WSD perations - Well perative Clearing Stal Expenses Otal Expenses Charles / Expenses nancing Sources (Uses) ating Transfers In Transfers In	ent, Rents & Contributions nancing Sources btal Revenues EXPENSES EXPENSES Works Administration berations - Tech berations - Water berations - Water berations - Water berative Maint CIP frative Maint CIP frative Clearing btal Expenses CDeficiency) snues / Expenses CDeficiency) ating Transfers Out DEQ Sinking ating Transfers Out Capital Fund ating Transfers Out - Other
2024-2025 Budgeted		6,764,842 0 0 5,000	6,769,842			354,720 544,611	354,720 544,611 1,001,014	354,720 544,611 1,001,014 1,040,650 2,634,027	354,720 544,611 1,001,014 1,040,650 2,634,027 316,971 351,000	354,720 544,611 1,001,014 1,040,650 2,634,027 316,971 351,000 6,242,993	354,720 544,611 1,001,014 1,040,650 2,634,027 316,971 351,000 6,242,993 526,849	354,720 544,611 1,001,014 1,040,650 2,634,027 316,971 351,000 6,242,993	354,720 544,611 1,001,014 1,040,650 2,634,027 316,971 351,000 6,242,993 526,849 0 (69,097) 0
2024-2025 Amended		7,194,506 0 0 0 72,000	7,266,506			423,214 731,814	423,214 731,814 999,909	423,214 731,814 999,909 975,157 2,436,325	423,214 731,814 999,909 975,157 2,436,325 318,755 272,675	423,214 731,814 999,909 975,157 2,436,325 318,755 272,675 6,157,850	423,214 731,814 999,909 975,157 2,436,325 318,755 272,675 6,157,850 1,108,656	423,214 731,814 999,909 975,157 2,436,325 318,755 272,675 6,157,850 1,108,656	423,214 731,814 999,909 975,157 2,436,325 318,755 272,675 6,157,850 0 (69,097) (1,250,000) 0
Percent Variance			6.83%							1.36	1.36%	.3	ò
	2024-2025 Amended	2024-2025 2024-2025 Budgeted Amended	## Substitutions 2024-2025	### Table 10	## Substitutions 2024-2025 Perce	Endgeted Amended Varian 6,764,842 7,194,506 0 0 0 72,000 6,769,842 7,266,506 ion 354,720 423,214 544,611 731,814	E Budgeted Amended Varian 6,764,842 7,194,506 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E Budgeted Amended Varian Budgeted Amended Varian 6,764,842 7,194,506 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budgeted Amended Varian Budgeted Amended Varian 6,764,842 7,194,506 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budgeted Amended Varian Budgeted Amended Varian 6,764,842 7,194,506 0 0 0 nntributions 5,000 72,000 ation 354,720 423,214 1,001,014 999,909 1,040,650 975,157 2,634,027 2,436,325 316,971 318,755 351,000 272,675 6,242,993 6,157,850	ES Budgeted Budgeted Amended Varian Budgeted Amended Varian 6,764,842 7,194,506 0 0 0 0 72,000 5,000 72,000 5,769,842 7,266,506 354,720 423,214 544,611 731,814 1,001,014 999,909 975,157 2,634,027 2,436,325 316,971 318,755 351,000 6,242,993 6,157,850 526,849 1,108,656	IUES Endeted Amended Varian is 6,764,842 7,194,506 0	Budgeted Amended Varian Budgeted Amended Varian 6,764,842 7,194,506 0 0 0 72,000 6,769,842 7,266,506 72,000

96,168	nd of Year	Retained Earnings End of Year
306,609	art of Year 306,609	Retained Earnings Start of Year
(210,441)	nses & 457,752	Sources / Expenses & Other Financing Uses
	r Financing	Excess (Deficiency) Revenues & Other Financing
2024-2025 Amended	2024-2025 Budgeted	
et Summary	Utility Enterprise Fund Budget Summary	
roe udget	City of West Monroe 2024-2025 Amended Budget	