

CITY OF MONROE
MONROE, LOUISIANA

GENERAL FUND BUDGET SUMMARY
FOR THE YEAR ENDED APRIL 30, 2016

	PROPOSED BUDGET
REVENUES:	
TOTAL REVENUES BEFORE OTHER FIN. SOURCES	\$ 58,058,028
EXPENDITURES:	
TOTAL EXPENDITURES	56,485,746
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	1,572,282
TOTAL OTHER FINANCING SOURCES (USES)	(1,572,282)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	-
FUND BALANCE - BEGINNING OF YEAR	<u>14,369,517</u>
FUND BALANCE - END OF YEAR	<u>\$ 14,369,517</u>