

FUND 901 Utility Enterprise Fund				DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	ACCOUNT DESCRIPTION				
101 01 00	Cash / Operating Cash			182,046.11	
115 10 10	Utility Billing / Utility			1,350,296.97	
115 12 00	Accounts Receivable / Billed Services			9,487.00	
115 40 20	Due From Employees / Travel Advances			5,745.95	
115 50 10	NSF Checks / NSF			.00	
115 70 15	Due From Other Entities / Georgia Pacific			.00	
115 70 20	Due From Other Entities / Riverwood			12,125.00	
116 10 00	Allowance for Uncollectab / Utility Billing				530,055.51
126 12 10	Ouachita Parish / Sewer Dist #5			125,779.13	
130 60 18	Due From Other Funds / City General Fund			.00	
149 10 00	Deferred Charges / Net Pension Liability			1,075,740.35	
151 10 00	Non-Current Assets / Investments			.00	
161 00 00	Fixed Assets / Land			74,150.00	
162 00 00	Fixed Assets / Infrastructure			52,495,293.00	
162 10 00	Infrastructure / Accumulated Depreciation				27,508,792.94
163 00 00	Fixed Assets / Building			73,435.92	
163 10 00	Building / Accumulated Depreciation				73,434.75
164 00 00	Fixed Assets / Imp Other Than Buildings			.00	
164 10 00	Imp Other Than Buildings / Accumulated Depreciation			.00	
165 00 00	Fixed Assets / Machinery & Equipment			1,800,461.28	
165 10 00	Machinery & Equipment / Accumulated Depreciation				1,800,461.26
166 00 00	Fixed Assets / Construction in Progress			.00	
202 00 00	Current Liabilities / Vouchers/Accounts Payable				187,720.42
202 10 00	Vouchers/Accounts Payable / Accounts Payable General				53,784.60
206 00 00	Current Liabilities / Retainage Payable				.00
207 10 35	Sales Tax Payable / Water				59,205.00

FUND 901 Utility Enterprise Fund			DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	ACCOUNT DESCRIPTION			
208 11 00	Due to Other Funds / City General Fund			.00
208 23 00	Due to Other Funds / 2010 DEQ SRB Sinking Fund			.00
208 24 00	Due to Other Funds / 2010 DEQ SRB Reserve Fund			.00
208 25 00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn			716,000.00
217 10 35	Taxes Payable / Unemployment Tax			.00
218 01 00	Payroll Liabilities / Accrual Offset			.00
218 02 00	Payroll Liabilities / Salaries Payable			.00
218 03 00	Payroll Liabilities / Accrued VAC/SIC			177,907.00
223 10 00	Deferred Revenue / Overpayments	85,193.29		
223 11 00	Deferred Revenue / Net Pension Liability			269,313.26
228 10 10	Utilities / Water			210,076.39
238 10 00	Net Pension Obligation / MERS			4,862,298.58
242 10 00	Fund Equitiy / Revenue Control Account			2,846,222.45
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	3,263,187.75		
243 00 00	Fund Equity / Encumbrance Control			14,090.29
244 00 00	Fund Equity / Reserve for Encumbrances	14,090.29		
250 00 00	Fund Equity / Pr Yr Res for Encumbrance			17,183.00
254 10 00	Retained Earnings / Unreserved Retnd Earnings	28,360,731.21		
261 10 00	Invested in Capital Assts / Contributed Capital			49,601,217.80
	FUND TOTALS	88,927,763.25		88,927,763.25
	FUND IS IN BALANCE			

City of West Monroe

FUND 901 Utility Enterprise Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		Charges for Services								
344		Sanitation								
	10 15	Sewer	79,167	85,082.59	108	475,002	425,730.03	90	950,000	524,269.97
	10 20	Sewer Line Services	0	.00		0	.00		0	.00
	10 35	Excess Trash Rev	0	.00		0	.00		0	.00
	10 *	Utilities	79,167	85,082.59	108	475,002	425,730.03	90	950,000	524,269.97
	15 10	Sewer Dist 5	113,036	251,975.54	223	678,216	787,029.64	116	1,356,437	569,407.36
344	**	Sanitation	192,203	337,058.13	175	1,153,218	1,212,759.67	105	2,306,437	1,093,677.33
348		Public Works								
	10 10	Water	170,833	170,045.69	100	1,024,998	897,429.96	88	2,050,000	1,152,570.04
	10 20	Treatment Plant	128,333	135,803.45	106	769,998	676,350.55	88	1,540,000	863,649.45
	10 25	Penalty	6,875	13,711.18	199	41,250	58,709.81	142	82,500	23,790.19
	10 50	Taps	0	.00		0	.00		0	.00
	10 *	Utilities	306,041	319,560.32	104	1,836,246	1,632,490.32	89	3,672,500	2,040,009.68
348	**	Public Works	306,041	319,560.32	104	1,836,246	1,632,490.32	89	3,672,500	2,040,009.68
340	***	Charges for Services	498,244	656,618.45		2,989,464	2,845,249.99		5,978,937	3,133,687.01
350		Fines								
352		Fees								
	81 00	NSF Fee	0	.00		0	.00		0	.00
352	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	0	.00		0	.00		0	.00
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	0	.00		0	.00		0	.00
361	**	Investment Earnings	0	.00		0	.00		0	.00
360	***	Invstmnts,Rents,Contribut	0	.00		0	.00		0	.00
390		Other Financing Sources								
391		Interfund Transfers In								
	12 00	Transfers In	0	.00		0	.00		0	.00
391	**	Interfund Transfers In	0	.00		0	.00		0	.00
392		Proceeds from Asset Disp								
	10 00	Sale of Assets	0	.00		0	.00		0	.00
392	**	Proceeds from Asset Disp	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2023

City of West Monroe

FUND 901 Utility Enterprise Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	10 00 Gen Long Term Debt Issued	0		.00	0	.00		0	.00
	General Obligation Bonds								
393	** Gen Long Term Debt Issued	0		.00	0	.00		0	.00
394	10 00 Miscellaneous Revenue	167		.00	1,002	972.46	97	2,000	1,027.54
	Other Misc Revenue								
394	** Miscellaneous Revenue	167		.00	1,002	972.46	97	2,000	1,027.54
390	*** Other Financing Sources	167		.00	1,002	972.46		2,000	1,027.54
FUND TOTAL Utility Enterprise Fund		498,411	656,618.45		2,990,466	2,846,222.45		5,980,937	3,134,714.55
GRAND TOTAL		498,411	656,618.45		2,990,466	2,846,222.45		5,980,937	3,134,714.55