

City of West Monroe

FUND 901 Utility Enterprise Fund		*****	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	0	66,229.30		0	1,036,697.15		0	1,036,697.15-
10 *	Utilities	0	66,229.30		0	1,036,697.15		0	1,036,697.15-
15 10	Sewer Dist 5	0	78,865.31		0	1,461,967.00		0	1,461,967.00-
344 **	Sanitation	0	145,094.61		0	2,498,664.15		0	2,498,664.15-
348	Public Works								
10 10	Water	0	129,972.93		0	2,159,607.93		0	2,159,607.93-
10 20	Treatment Plant	0	91,614.76		0	1,542,182.60		0	1,542,182.60-
10 25	Penalty	0	6,401.78		0	108,349.54		0	108,349.54-
10 *	Utilities	0	227,989.47		0	3,810,140.07		0	3,810,140.07-
348 **	Public Works	0	227,989.47		0	3,810,140.07		0	3,810,140.07-
340 ***	Charges for Services	0	373,084.08		0	6,308,804.22		0	6,308,804.22-
350	Fines								
352	Fees								
352 **	Fees	0	.00		0	.00		0	.00
350 ***	Fines	0	.00		0	.00		0	.00
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
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								
391 **	Interfund Transfers In	0	.00		0	.00		0	.00
392	Proceeds from Asset Disp								
392 **	Proceeds from Asset Disp	0	.00		0	.00		0	.00
393	Gen Long Term Debt Issued								
393 **	Gen Long Term Debt Issued	0	.00		0	.00		0	.00

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City of West Monroe
REVENUE REPORT
100% OF YEAR LAPSED

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ACCOUNTING PERIOD 12/2024

City of West Monroe

FUND 901 Utility Enterprise Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
394	Miscellaneous Revenue	0	6,551.18		0	11,202.18		0	11,202.18-
10 00	Other Misc Revenue	0	6,551.18		0	11,202.18		0	11,202.18-
394	Miscellaneous Revenue	0	6,551.18		0	11,202.18		0	11,202.18-
390	Other Financing Sources	0	6,551.18		0	11,202.18		0	11,202.18-
FUND TOTAL Utility Enterprise Fund		0	379,635.26		0	6,320,006.40		0	6,320,006.40-
GRAND TOTAL		0	379,635.26		0	6,320,006.40		0	6,320,006.40-

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City of West Monroe

2024 TRIAL BALANCE
AS OF 06/30/2024

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ACCOUNTING PERIOD 12/2024

FUND: 901 Utility Enterprise Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
101 01 00		Cash / Operating Cash	230,110.77	
115 10 10		Utility Billing / Utility	1,441,345.65	
115 12 00		Accounts Receivable / Billed Services	15,667.00	
115 40 20		Due From Employees / Travel Advances		182.00
115 70 20		Due From Other Entities / Riverwood	12,125.00	
116 10 00		Allowance for Uncollectab / Utility Billing		770,911.31
126 12 10		Ouachita Parish / Sewer Dist #5	341,856.53	
149 10 00		Deferred Charges / Net Pension Liability	1,537,845.56	
161 00 00		Fixed Assets / Land	74,150.00	
162 00 00		Fixed Assets / Infrastructure	54,724,684.00	
162 10 00		Infrastructure / Accumulated Depreciation		31,682,986.94
163 00 00		Fixed Assets / Building	73,435.92	
163 10 00		Building / Accumulated Depreciation		73,434.75
165 00 00		Fixed Assets / Machinery & Equipment	2,058,506.28	
165 10 00		Machinery & Equipment / Accumulated Depreciation		1,842,390.26
207 10 35		Sales Tax Payable / Water		40,481.87
208 25 00		Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		591,000.00
218 03 00		Payroll Liabilities / Accrued VAC/SIC		209,917.68
223 10 00		Deferred Revenue / Overpayments		878,278.96
228 10 10		Utilities / Water		228,189.83
238 10 00		Net Pension Obligation / MERS		4,339,878.02
242 10 00		Fund Equitiy / Revenue Control Account		6,320,006.40
242 20 00		Fund Equitiy / Expenditure Cntrl Summary	6,204,854.72	
243 00 00		Fund Equity / Encumbrance Control	26,645.04	
244 00 00		Fund Equity / Reserve for Encumbrances		26,645.04
250 00 00		Fund Equity / Pr Yr Res for Encumbrance		42,545.87

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2024 TRIAL BALANCE
AS OF 06/30/2024

FUND 901 Utility Enterprise Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
254 10 00	Retained Earnings / Unreserved Retnd Earnings	32,394,276.26	
261 10 00	Invested in Capital Assts / Contributed Capital		52,088,653.80
	FUND TOTALS	99,135,502.73	99,135,502.73
	FUND IS IN BALANCE		