

FUND 901 Utility Enterprise Fund					
ACCOUNT	ACCOUNT DESCRIPTION			DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash			1,389,976.14	
115 10 10	Utility Billing / Utility			1,742,107.43	
115 12 00	Accounts Receivable / Billed Services			18,659.50	
115 40 20	Due From Employees / Travel Advances				182.00
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				1,198,917.19
126 12 10	Ouachita Parish / Sewer Dist #5			199,804.03	
130 60 18	Due From Other Funds / City General Fund			.00	
149 10 00	Deferred Charges / Net Pension Liability			1,463,595.96	
151 10 00	Non-Current Assets / Investments			.00	
161 00 00	Fixed Assets / Land			74,150.00	
162 00 00	Fixed Assets / Infrastructure			54,969,535.00	
162 10 00	Infrastructure / Accumulated Depreciation				33,781,306.94
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			2,196,582.28	
165 10 00	Machinery & Equipment / Accumulated Depreciation				1,910,537.26
166 00 00	Fixed Assets / Construction in Progress			.00	
202 00 00	Current Liabilities / Vouchers/Accounts Payable			3,104.80	
202 10 00	Vouchers/Accounts Payable / Accounts Payable General				.00
206 00 00	Current Liabilities / Retainage Payable				.00
207 10 35	Sales Tax Payable / Water				63,155.55

FUND 901 Utility Enterprise Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
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		528,000.00
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		87,056.68
223 10 00	Deferred Revenue / Overpayments		9,392.50
223 11 00	Deferred Revenue / Net Pension Liability		773,110.45
228 10 10	Utilities / Water		248,541.89
238 10 00	Net Pension Obligation / MERS		4,506,603.34
242 10 00	Fund Equtiy / Revenue Control Account		7,207,962.07
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	6,196,994.71	
243 00 00	Fund Equity / Encumbrance Control	39,109.48	
244 00 00	Fund Equity / Reserve for Encumbrances		39,109.48
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		73,509.36
254 10 00	Retained Earnings / Unreserved Retnd Earnings	34,593,220.01	
261 10 00	Invested in Capital Assts / Contributed Capital		52,471,580.80
	FUND TOTALS	102,972,400.26	102,972,400.26
	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		0	105,815.52		0	1,259,258.02		0	1,259,258.02-
10 20	Sewer Line Services		0	.00		0	.00		0	.00
10 35	Excess Trash Rev		0	.00		0	.00		0	.00
10 *	Utilities		0	105,815.52		0	1,259,258.02		0	1,259,258.02-
15 10	Sewer Dist 5		0	103,126.49		0	1,381,209.45		0	1,381,209.45-
344	**	Sanitation	0	208,942.01		0	2,640,467.47		0	2,640,467.47-
348	Public Works									
10 10	Water		0	172,471.23		0	2,302,695.42		0	2,302,695.42-
10 20	Treatment Plant		0	169,871.98		0	2,098,525.87		0	2,098,525.87-
10 25	Penalty		0	8,840.57		0	98,312.42		0	98,312.42-
10 50	Taps		0	.00		0	.00		0	.00
10 *	Utilities		0	351,183.78		0	4,499,533.71		0	4,499,533.71-
348	**	Public Works	0	351,183.78		0	4,499,533.71		0	4,499,533.71-
340	***	Charges for Services	0	560,125.79		0	7,140,001.18		0	7,140,001.18-
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
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

City of West Monroe

FUND 901	Utility Enterprise Fund								
	ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

393	10 00	Gen Long Term Debt Issued General Obligation Bonds	0	.00		0	.00		0
393	**	Gen Long Term Debt Issued	0	.00		0	.00		0
394	10 00	Miscellaneous Revenue Other Misc Revenue	0	300.00		0	67,960.89		0
394	**	Miscellaneous Revenue	0	300.00		0	67,960.89		0
390	***	Other Financing Sources	0	300.00		0	67,960.89		0
FUND TOTAL Utility Enterprise Fund			0	560,425.79		0	7,207,962.07		0
GRAND TOTAL			0	560,425.79		0	7,207,962.07		0