

City of West Monroe

FUND 901 Utility Enterprise Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	Charges for Services								
344	Sanitation								
10 15	Sewer	94,129	89,655.11	95	94,129	89,655.11	95	1,129,547	1,039,891.89
10 *	Utilities	94,129	89,655.11	95	94,129	89,655.11	95	1,129,547	1,039,891.89
15 10	Sewer Dist 5	128,333	96,660.14	75	128,333	96,660.14	75	1,540,000	1,443,339.86
344 **	Sanitation	222,462	186,315.25	84	222,462	186,315.25	84	2,669,547	2,483,231.75
348	Public Works								
10 10	Water	192,035	195,855.58	102	192,035	195,855.58	102	2,304,418	2,108,562.42
10 20	Treatment Plant	138,740	138,499.01	100	138,740	138,499.01	100	1,664,876	1,526,376.99
10 25	Penalty	10,500	8,427.73	80	10,500	8,427.73	80	126,000	117,572.27
10 *	Utilities	341,275	342,782.32	100	341,275	342,782.32	100	4,095,294	3,752,511.68
348 **	Public Works	341,275	342,782.32	100	341,275	342,782.32	100	4,095,294	3,752,511.68
340 ***	Charges for Services	563,737	529,097.57		563,737	529,097.57		6,764,841	6,235,743.43
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

City of West Monroe
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2025

City of West Monroe

FUND 901 Utility Enterprise Fund

ACCOUNT		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
DESCRIPTION									
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	417	1,325.00	318	417	1,325.00	318	5,000	3,675.00
394	Miscellaneous Revenue	417	1,325.00	318	417	1,325.00	318	5,000	3,675.00
390	Other Financing Sources	417	1,325.00		417	1,325.00		5,000	3,675.00
FUND TOTAL Utility Enterprise Fund		564,154	530,422.57		564,154	530,422.57		6,769,841	6,239,418.43
GRAND TOTAL		564,154	530,422.57		564,154	530,422.57		6,769,841	6,239,418.43

PREPARED 08/20/2024, 17:08:48
PROGRAM: GM257U
City of West Monroe

2025 TRIAL BALANCE
AS OF 07/31/2024

PAGE 1
ACCOUNTING PERIOD 01/2025

FUND 901 Utility Enterprise Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
101 01 00	Cash / Operating Cash	220,714.52	
115 10 10	Utility Billing / Utility	1,558,515.07	
115 12 00	Accounts Receivable / Billed Services	18,161.94	
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	78,882.71	
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		42,938.03
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		880,773.90
228 10 10	Utilities / Water		233,319.83
238 10 00	Net Pension Obligation / MERS		4,339,878.02
242 10 00	Fund Equitiy / Revenue Control Account		530,422.57
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	538,393.27	
243 00 00	Fund Equity / Encumbrance Control	11,220.20	
244 00 00	Fund Equity / Reserve for Encumbrances		11,220.20
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		73,509.36

PREPARED 08/20/2024, 17:08:48
PROGRAM: GM257U
City of West Monroe

2025 TRIAL BALANCE
AS OF 07/31/2024

PAGE 2
ACCOUNTING PERIOD 01/2025

FUND 901 Utility Enterprise Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
254 10 00	Retained Earnings / Unreserved Retnd Earnings	32,464,904.18	
261 10 00	Invested in Capital Assts / Contributed Capital		52,088,653.80
	FUND TOTALS	93,371,538.65	93,371,538.65
	FUND IS IN BALANCE		