

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	79,167	49,788.04	63	791,670	755,899.51	96	950,000	194,100.49
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	49,788.04	63	791,670	755,899.51	96	950,000	194,100.49
15 10	Sewer Dist 5	113,036	.00		1,130,360	1,043,209.06	92	1,356,437	313,227.94
344 **	Sanitation	192,203	49,788.04	26	1,922,030	1,799,108.57	94	2,306,437	507,328.43
348	Public Works								
10 10	Water	170,833	114,493.73	67	1,708,330	1,560,044.92	91	2,050,000	489,955.08
10 20	Treatment Plant	128,333	79,506.89	62	1,283,330	1,188,240.44	93	1,540,000	351,759.56
10 25	Penalty	6,875	9,702.44	141	68,750	102,228.59	149	82,500	19,728.59
10 50	Taps	0	.00		0	.00		0	.00
10 *	Utilities	306,041	203,703.06	67	3,060,410	2,850,513.95	93	3,672,500	821,986.05
348 **	Public Works	306,041	203,703.06	67	3,060,410	2,850,513.95	93	3,672,500	821,986.05
340 ***	Charges for Services	498,244	253,491.10		4,982,440	4,649,622.52		5,978,937	1,329,314.48
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

FUND 901 Utility Enterprise Fund			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
393	10 00	Gen Long Term Debt Issued General Obligation Bonds	0	.00		0	.00		0	.00
393	**	Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394	10 00	Miscellaneous Revenue Other Misc Revenue	167	300.00	180	1,670	1,862.46	112	2,000	137.54
394	**	Miscellaneous Revenue	167	300.00	180	1,670	1,862.46	112	2,000	137.54
390	***	Other Financing Sources	167	300.00		1,670	1,862.46		2,000	137.54
FUND TOTAL Utility Enterprise Fund			498,411	253,791.10		4,984,110	4,651,484.98		5,980,937	1,329,452.02
GRAND TOTAL			498,411	253,791.10		4,984,110	4,651,484.98		5,980,937	1,329,452.02

FUND 901 Utility Enterprise Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION		BALANCE	BALANCE
101 01 00	Cash / Operating Cash			175,342.68
115 10 10	Utility Billing / Utility		1,530,526.19	
115 12 00	Accounts Receivable / Billed Services		9,787.00	
115 40 20	Due From Employees / Travel Advances		4,688.63	
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			770,911.31
126 12 10	Ouachita Parish / Sewer Dist #5		152,901.70	
130 60 18	Due From Other Funds / City General Fund		.00	
149 10 00	Deferred Charges / Net Pension Liability		756,572.79	
151 10 00	Non-Current Assets / Investments		.00	
161 00 00	Fixed Assets / Land		74,150.00	
162 00 00	Fixed Assets / Infrastructure		52,683,255.00	
162 10 00	Infrastructure / Accumulated Depreciation			29,606,046.94
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		2,003,006.28	
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			85,611.18
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			15,628.68

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City of West Monroe

2023 TRIAL BALANCE
AS OF 04/30/2023

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ACCOUNTING PERIOD 10/2023

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		654,000.00
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		193,253.68
223 10 00	Deferred Revenue / Overpayments		520.00
223 11 00	Deferred Revenue / Net Pension Liability		1,640,158.79
228 10 10	Utilities / Water		214,323.39
238 10 00	Net Pension Obligation / MERS		2,747,544.12
242 10 00	Fund Equity / Revenue Control Account		4,651,484.98
242 20 00	Fund Equity / Expenditure Cntrl Summary	5,087,230.25	
243 00 00	Fund Equity / Encumbrance Control	4,949.76	
244 00 00	Fund Equity / Reserve for Encumbrances		4,949.76
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		17,183.00
254 10 00	Retained Earnings / Unreserved Retnd Earnings	30,249,950.80	
261 10 00	Invested in Capital Assts / Contributed Capital		49,991,724.80
FUND TOTALS		92,642,579.32	92,642,579.32
FUND IS IN BALANCE			