

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	90,860	60,296.78	66	999,460	970,467.85	97	1,090,320	119,852.15
10 *	Utilities	90,860	60,296.78	66	999,460	970,467.85	97	1,090,320	119,852.15
15 10	Sewer Dist 5	111,060	102,449.52	92	1,221,660	1,383,101.69	113	1,332,725	50,376.69-
344 **	Sanitation	201,920	162,746.30	81	2,221,120	2,353,569.54	106	2,423,045	69,475.46
348	Public Works								
10 10	Water	192,150	122,002.93	64	2,113,650	2,029,635.00	96	2,305,800	276,165.00
10 20	Treatment Plant	147,008	81,159.14	55	1,617,088	1,450,567.84	90	1,764,100	313,532.16
10 25	Penalty	14,500	1,717.82	12	159,500	101,947.76	64	174,000	72,052.24
10 *	Utilities	353,658	204,879.89	58	3,890,238	3,582,150.60	92	4,243,900	661,749.40
348 **	Public Works	353,658	204,879.89	58	3,890,238	3,582,150.60	92	4,243,900	661,749.40
340 ***	Charges for Services	555,578	367,626.19		6,111,358	5,935,720.14		6,666,945	731,224.86
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
92% OF YEAR LAPSED

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ACCOUNTING PERIOD 11/2024

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								
10 00	Other Misc Revenue	167	.00		1,837	4,651.00	253	2,000	2,651.00-
394	** Miscellaneous Revenue	167	.00		1,837	4,651.00	253	2,000	2,651.00-
390	*** Other Financing Sources	167	.00		1,837	4,651.00		2,000	2,651.00-
FUND TOTAL Utility Enterprise Fund		555,745	367,626.19		6,113,195	5,940,371.14		6,668,945	728,573.86
GRAND TOTAL		555,745	367,626.19		6,113,195	5,940,371.14		6,668,945	728,573.86

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City of West Monroe

2024 TRIAL BALANCE
AS OF 05/31/2024

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ACCOUNTING PERIOD 11/2024

FUND 901 Utility Enterprise Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
101 01 00	Cash / Operating Cash	321,827.07	
115 10 10	Utility Billing / Utility	1,526,196.93	
115 12 00	Accounts Receivable / Billed Services	10,617.00	
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	262,991.22	
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		39,243.89
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		873,228.96
228 10 10	Utilities / Water		228,564.83
238 10 00	Net Pension Obligation / MERS		4,339,878.02
242 10 00	Fund Equity / Revenue Control Account		5,940,371.14
242 20 00	Fund Equity / Expenditure Cntrl Summary	5,726,654.21	
243 00 00	Fund Equity / Encumbrance Control	51,460.13	
244 00 00	Fund Equity / Reserve for Encumbrances		51,460.13
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		42,545.87

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2024 TRIAL BALANCE
AS OF 05/31/2024

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ACCOUNTING PERIOD 11/2024

FUND 901 Utility Enterprise Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT 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	98,774,769.58	98,774,769.58
	FUND IS IN BALANCE		