

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	90,860	87,767.93	97	908,600	910,171.07	100	1,090,320	180,148.93
	10 *	Utilities	90,860	87,767.93	97	908,600	910,171.07	100	1,090,320	180,148.93
	15 10	Sewer Dist 5	111,060	157,325.34	142	1,110,600	1,280,652.17	115	1,332,725	52,072.83
344	**	Sanitation	201,920	245,093.27	121	2,019,200	2,190,823.24	109	2,423,045	232,221.76
348		Public Works								
	10 10	Water	192,150	161,630.51	84	1,921,500	1,907,632.07	99	2,305,800	398,167.93
	10 20	Treatment Plant	147,008	104,972.92	71	1,470,080	1,369,408.70	93	1,764,100	394,691.30
	10 25	Penalty	14,500	7,913.92	55	145,000	100,229.94	69	174,000	73,770.06
	10 *	Utilities	353,658	274,517.35	78	3,536,580	3,377,270.71	96	4,243,900	866,629.29
348	**	Public Works	353,658	274,517.35	78	3,536,580	3,377,270.71	96	4,243,900	866,629.29
340	***	Charges for Services	555,578	519,610.62		5,555,780	5,568,093.95		6,666,945	1,098,851.05
350		Fines								
352		Fees								
	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	0	.00		0	.00		0	.00
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	**	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								
	**	Interfund Transfers In	0	.00		0	.00		0	.00
392		Proceeds from Asset Disp								
	**	Proceeds from Asset Disp	0	.00		0	.00		0	.00
393		Gen Long Term Debt Issued								
	**	Gen Long Term Debt Issued	0	.00		0	.00		0	.00

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City of West Monroe
REVENUE REPORT
83% OF YEAR LAPSED

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ACCOUNTING PERIOD 10/2024

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
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	167	1,200.00	719	1,670	4,651.00	279	2,000	2,651.00-
394	** Miscellaneous Revenue	167	1,200.00	719	1,670	4,651.00	279	2,000	2,651.00-
390	*** Other Financing Sources	167	1,200.00		1,670	4,651.00		2,000	2,651.00-
FUND TOTAL Utility Enterprise Fund		555,745	520,810.62		5,557,450	5,572,744.95		6,668,945	1,096,200.05
GRAND TOTAL		555,745	520,810.62		5,557,450	5,572,744.95		6,668,945	1,096,200.05

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City of West Monroe

2024 TRIAL BALANCE
AS OF 04/30/2024

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ACCOUNTING PERIOD 10/2024

FUND 901 Utility Enterprise Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	145,523.12	
115 10 10	Utility Billing / Utility	1,618,153.32	
115 12 00	Accounts Receivable / Billed Services	10,317.00	
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	420,316.56	
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
202 00 00	Current Liabilities / Vouchers/Accounts Payable		6,407.16
207 10 35	Sales Tax Payable / Water		38,311.59
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		872,928.96
228 10 10	Utilities / Water		228,314.83
238 10 00	Net Pension Obligation / MERS		4,339,878.02
242 10 00	Fund Equitiy / Revenue Control Account		5,572,744.95
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	5,291,275.10	
243 00 00	Fund Equity / Encumbrance Control	42,929.49	
244 00 00	Fund Equity / Reserve for Encumbrances		42,929.49

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2024 TRIAL BALANCE
AS OF 04/30/2024

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ACCOUNTING PERIOD 10/2024

FUND 901 Utility Enterprise Fund			
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		42,545.87
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		98,403,537.61	98,403,537.61
FUND IS IN BALANCE			