

City of West Monroe

FUND 901 Utility Enterprise Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	Charges for Services								
344	Sanitation								
10 15	Sewer	90,860	92,232.63	102	454,300	459,165.57	1,090,320	631,154.43	
10 *	Utilities	90,860	92,232.63	102	454,300	459,165.57	1,090,320	631,154.43	
15 10	Sewer Dist 5	111,060	286,403.35	258	555,300	599,701.54	1,332,725	733,023.46	
344 **	Sanitation	201,920	378,635.98	188	1,009,600	1,058,867.11	2,423,045	1,364,177.89	
348	Public Works								
10 10	Water	192,150	196,362.80	102	960,750	1,017,677.26	2,305,800	1,288,122.74	
10 20	Treatment Plant	147,008	140,032.94	95	735,040	726,177.06	1,764,100	1,037,922.94	
10 25	Penalty	14,500	12,952.34	89	72,500	59,527.83	174,000	114,472.17	
10 *	Utilities	353,658	349,348.08	99	1,768,290	1,803,382.15	4,243,900	2,440,517.85	
348 **	Public Works	353,658	349,348.08	99	1,768,290	1,803,382.15	4,243,900	2,440,517.85	
340 ***	Charges for Services	555,578	727,984.06		2,777,890	2,862,249.26	6,666,945	3,804,695.74	
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

FUND 901 Utility Enterprise Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	167	150.00	90	835	1,650.00	198	2,000	350.00
394	** Miscellaneous Revenue	167	150.00	90	835	1,650.00	198	2,000	350.00
390	*** Other Financing Sources	167	150.00		835	1,650.00		2,000	350.00
FUND TOTAL Utility Enterprise Fund		555,745	728,134.06		2,778,725	2,863,899.26		6,668,945	3,805,045.74
GRAND TOTAL		555,745	728,134.06		2,778,725	2,863,899.26		6,668,945	3,805,045.74

FUND 901 Utility Enterprise Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
101 01 00	Cash / Operating Cash		68,278.88
115 10 10	Utility Billing / Utility	1,554,081.69	
115 12 00	Accounts Receivable / Billed Services	10,017.00	
115 40 20	Due From Employees / Travel Advances	162.00	
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	17.40	
149 10 00	Deferred Charges / Net Pension Liability	756,572.79	
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
165 00 00	Fixed Assets / Machinery & Equipment	2,003,006.28	
165 10 00	Machinery & Equipment / Accumulated Depreciation		1,800,461.26
207 10 35	Sales Tax Payable / Water		29,393.08
208 25 00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		654,000.00
218 03 00	Payroll Liabilities / Accrued VAC/SIC		193,253.68
223 10 00	Deferred Revenue / Overpayments		750.00
223 11 00	Deferred Revenue / Net Pension Liability		1,640,158.79
228 10 10	Utilities / Water		224,971.39
238 10 00	Net Pension Obligation / MERS		2,747,544.12
242 10 00	Fund Equitiy / Revenue Control Account		2,863,899.26
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	2,536,661.27	
243 00 00	Fund Equity / Encumbrance Control	36,332.07	
244 00 00	Fund Equity / Reserve for Encumbrances		36,332.07

PREPARED 12/19/2023, 12:38:58
PROGRAM: GM257U
City of West Monroe

2024 TRIAL BALANCE
AS OF 11/30/2023

FUND 901 Utility Enterprise Fund			
ACCOUNT	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	31,003,889.78	
261 10 00	Invested in Capital Assts / Contributed Capital		49,991,724.80
	FUND TOTALS	90,743,706.20	90,743,706.20
	FUND IS IN BALANCE		