

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	90,306.62	99	817,740	822,403.14	101	1,090,320	267,916.86
10 *	Utilities	90,860	90,306.62	99	817,740	822,403.14	101	1,090,320	267,916.86
15 10	Sewer Dist 5	111,060	92,349.33	83	999,540	1,123,326.83	112	1,332,725	209,398.17
344	** Sanitation	201,920	182,655.95	91	1,817,280	1,945,729.97	107	2,423,045	477,315.03
348	Public Works								
10 10	Water	192,150	179,270.79	93	1,729,350	1,746,001.56	101	2,305,800	559,798.44
10 20	Treatment Plant	147,008	132,381.29	90	1,323,072	1,264,435.78	96	1,764,100	499,664.22
10 25	Penalty	14,500	4,888.46	34	130,500	92,316.02	71	174,000	81,683.98
10 *	Utilities	353,658	316,540.54	90	3,182,922	3,102,753.36	98	4,243,900	1,141,146.64
348	** Public Works	353,658	316,540.54	90	3,182,922	3,102,753.36	98	4,243,900	1,141,146.64
340	*** Charges for Services	555,578	499,196.49		5,000,202	5,048,483.33		6,666,945	1,618,461.67
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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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	167	301.00	180	1,503	3,451.00	230	2,000	1,451.00-
394	Miscellaneous Revenue	167	301.00	180	1,503	3,451.00	230	2,000	1,451.00-
390	Other Financing Sources	167	301.00		1,503	3,451.00		2,000	1,451.00-
FUND TOTAL Utility Enterprise Fund		555,745	499,497.49		5,001,705	5,051,934.33		6,668,945	1,617,010.67
GRAND TOTAL		555,745	499,497.49		5,001,705	5,051,934.33		6,668,945	1,617,010.67

FUND 901 Utility Enterprise Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
101 01 00	Cash / Operating Cash	260,628.67	
115 10 10	Utility Billing / Utility	1,641,835.36	
115 12 00	Accounts Receivable / Billed Services	11,217.00	
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	355,340.55	
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		88,974.19
207 10 35	Sales Tax Payable / Water		36,594.03
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		873,828.96
228 10 10	Utilities / Water		226,444.83
238 10 00	Net Pension Obligation / MERS		4,339,878.02
242 10 00	Fund Equitiy / Revenue Control Account		5,051,934.33
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	4,775,632.37	
243 00 00	Fund Equity / Encumbrance Control	38,774.01	
244 00 00	Fund Equity / Reserve for Encumbrances		38,774.01

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City of West Monroe

2024 TRIAL BALANCE
AS OF 03/31/2024

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ACCOUNTING PERIOD 09/2024

FUND 901 Utility Enterprise Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	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	97,958,450.98	97,958,450.98
		FUND IS IN BALANCE		