

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	87,144.42	96	636,020	640,978.03	101	1,090,320	449,341.97
10 *	Utilities	90,860	87,144.42	96	636,020	640,978.03	101	1,090,320	449,341.97
15 10	Sewer Dist 5	111,060	112,825.68	102	777,420	917,182.75	118	1,332,725	415,542.25
344 **	Sanitation	201,920	199,970.10	99	1,413,440	1,558,160.78	110	2,423,045	864,884.22
348	Public Works								
10 10	Water	192,150	148,336.35	77	1,345,050	1,352,054.34	101	2,305,800	953,745.66
10 20	Treatment Plant	147,008	97,265.44	66	1,029,056	963,365.26	94	1,764,100	800,734.74
10 25	Penalty	14,500	7,529.50	52	101,500	79,067.16	78	174,000	94,932.84
10 *	Utilities	353,658	253,131.29	72	2,475,606	2,394,486.76	97	4,243,900	1,849,413.24
348 **	Public Works	353,658	253,131.29	72	2,475,606	2,394,486.76	97	4,243,900	1,849,413.24
340 ***	Charges for Services	555,578	453,101.39		3,889,046	3,952,647.54		6,666,945	2,714,297.46
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	600.00	359	1,169	2,550.00	218	2,000	550.00-
394	Miscellaneous Revenue	167	600.00	359	1,169	2,550.00	218	2,000	550.00-
390	Other Financing Sources	167	600.00		1,169	2,550.00		2,000	550.00-
FUND TOTAL Utility Enterprise Fund		555,745	453,701.39		3,890,215	3,955,197.54		6,668,945	2,713,747.46
GRAND TOTAL		555,745	453,701.39		3,890,215	3,955,197.54		6,668,945	2,713,747.46

FUND 901 Utility Enterprise Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
101 01 00	Cash / Operating Cash		173,240.10
115 10 10	Utility Billing / Utility	1,541,542.76	
115 12 00	Accounts Receivable / Billed Services	10,067.00	
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	112,843.08	
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
202 00 00	Current Liabilities / Vouchers/Accounts Payable		28,411.38
207 10 35	Sales Tax Payable / Water		33,046.91
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		800.00
223 11 00	Deferred Revenue / Net Pension Liability		1,640,158.79
228 10 10	Utilities / Water		218,051.39
238 10 00	Net Pension Obligation / MERS		2,747,544.12
242 10 00	Fund Equitiy / Revenue Control Account		3,955,197.54
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	3,658,123.23	
243 00 00	Fund Equity / Encumbrance Control	50,016.65	

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PROGRAM: GM257U  
City of West Monroe

2024 TRIAL BALANCE  
AS OF 01/31/2024

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ACCOUNTING PERIOD 07/2024

FUND 901 Utility Enterprise Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
244 00 00		Fund Equity / Reserve for Encumbrances		50,016.65
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	91,979,027.49	91,979,027.49
		FUND IS IN BALANCE		