

FUND 901 Utility Enterprise Fund					
ACCOUNT		ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
101 01 00		Cash / Operating Cash		1,685,500.63	
115 10 10		Utility Billing / Utility		1,865,412.43	
115 12 00		Accounts Receivable / Billed Services		17,442.00	
115 40 20		Due From Employees / Travel Advances			182.00
115 50 10		NSF Checks / NSF		.00	
115 70 15		Due From Other Entities / Georgia Pacific		.00	
115 70 20		Due From Other Entities / Riverwood		12,125.00	
116 10 00		Allowance for Uncollectab / Utility Billing			1,198,917.19
126 12 10		Ouachita Parish / Sewer Dist #5		194,864.93	
130 60 18		Due From Other Funds / City General Fund		.00	
149 10 00		Deferred Charges / Net Pension Liability		1,463,595.96	
151 10 00		Non-Current Assets / Investments		.00	
161 00 00		Fixed Assets / Land		74,150.00	
162 00 00		Fixed Assets / Infrastructure		54,969,535.00	
162 10 00		Infrastructure / Accumulated Depreciation			33,781,306.94
163 00 00		Fixed Assets / Building		73,435.92	
163 10 00		Building / Accumulated Depreciation			73,434.75
164 00 00		Fixed Assets / Imp Other Than Buildings		.00	
164 10 00		Imp Other Than Buildings / Accumulated Depreciation		.00	
165 00 00		Fixed Assets / Machinery & Equipment		2,196,582.28	
165 10 00		Machinery & Equipment / Accumulated Depreciation			1,910,537.26
166 00 00		Fixed Assets / Construction in Progress		.00	
202 00 00		Current Liabilities / Vouchers/Accounts Payable			5,051.44
202 10 00		Vouchers/Accounts Payable / Accounts Payable General			.00
206 00 00		Current Liabilities / Retainage Payable			.00
207 10 35		Sales Tax Payable / Water			67,417.83

FUND 901 Utility Enterprise Fund			DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	ACCOUNT DESCRIPTION			
208 11 00	Due to Other Funds / City General Fund			.00
208 23 00	Due to Other Funds / 2010 DEQ SRB Sinking Fund			.00
208 24 00	Due to Other Funds / 2010 DEQ SRB Reserve Fund			.00
208 25 00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn			528,000.00
217 10 35	Taxes Payable / Unemployment Tax			.00
218 01 00	Payroll Liabilities / Accrual Offset			.00
218 02 00	Payroll Liabilities / Salaries Payable			.00
218 03 00	Payroll Liabilities / Accrued VAC/SIC			87,056.68
223 10 00	Deferred Revenue / Overpayments			8,175.00
223 11 00	Deferred Revenue / Net Pension Liability			773,110.45
228 10 10	Utilities / Water			253,598.89
238 10 00	Net Pension Obligation / MERS			4,506,603.34
242 10 00	Fund Equitiy / Revenue Control Account			1,443,042.88
242 20 00	Fund Equitiy / Expenditure Cntrl Summary		1,046,628.01	
243 00 00	Fund Equity / Encumbrance Control		44,402.95	
244 00 00	Fund Equity / Reserve for Encumbrances			44,402.95
250 00 00	Fund Equity / Pr Yr Res for Encumbrance			112,618.84
254 10 00	Retained Earnings / Unreserved Retnd Earnings		33,621,362.13	
261 10 00	Invested in Capital Assts / Contributed Capital			52,471,580.80
	FUND TOTALS		97,265,037.24	97,265,037.24
	FUND IS IN BALANCE			

City of West Monroe

FUND 901 Utility Enterprise Fund		ACCOUNT	*****	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	140,292	158,989.76	113	280,584	299,455.21	107	1,683,500	1,384,044.79
	10 20	Sewer Line Services	0	.00		0	.00		0	.00
	10 35	Excess Trash Rev	0	.00		0	.00		0	.00
	10 *	Utilities	140,292	158,989.76	113	280,584	299,455.21	107	1,683,500	1,384,044.79
	15 10	Sewer Dist 5	133,333	98,187.39	74	266,666	230,398.00	86	1,600,000	1,369,602.00
344	**	Sanitation	273,625	257,177.15	94	547,250	529,853.21	97	3,283,500	2,753,646.79
348		Public Works								
	10 10	Water	191,983	198,901.73	104	383,966	430,528.03	112	2,303,791	1,873,262.97
	10 20	Treatment Plant	218,370	241,177.68	110	436,740	463,958.89	106	2,620,440	2,156,481.11
	10 25	Penalty	7,083	13,822.81	195	14,166	15,156.42	107	85,000	69,843.58
	10 50	Taps	0	225.00		0	436.50		0	436.50
	10 *	Utilities	417,436	454,127.22	109	834,872	910,079.84	109	5,009,231	4,099,151.16
348	**	Public Works	417,436	454,127.22	109	834,872	910,079.84	109	5,009,231	4,099,151.16
340	***	Charges for Services	691,061	711,304.37		1,382,122	1,439,933.05		8,292,731	6,852,797.95
350		Fines								
352		Fees								
	81 00	NSF Fee	0	.00		0	.00		0	.00
352	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	0	.00		0	.00		0	.00
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	0	.00		0	.00		0	.00
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								
	12 00	Transfers In	0	.00		0	.00		0	.00
391	**	Interfund Transfers In	0	.00		0	.00		0	.00
392		Proceeds from Asset Disp								
	10 00	Sale of Assets	0	.00		0	.00		0	.00
392	**	Proceeds from Asset Disp	0	.00		0	.00		0	.00

City of West Monroe

FUND 901 Utility Enterprise Fund			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE UNREALIZED BALANCE

393	10 00	Gen Long Term Debt Issued General Obligation Bonds	0	.00		0	.00		0 .00
393	**	Gen Long Term Debt Issued	0	.00		0	.00		0 .00
394	10 00	Miscellaneous Revenue Other Misc Revenue	0	1,142.33		0	3,109.83		0 3,109.83-
394	**	Miscellaneous Revenue	0	1,142.33		0	3,109.83		0 3,109.83-
390	***	Other Financing Sources	0	1,142.33		0	3,109.83		0 3,109.83-
FUND TOTAL Utility Enterprise Fund			691,061	712,446.70		1,382,122	1,443,042.88		8,292,731 6,849,688.12
GRAND TOTAL			691,061	712,446.70		1,382,122	1,443,042.88		8,292,731 6,849,688.12