

FUND 901 Utility Enterprise Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	1,122,872.08	
115 10 10	Utility Billing / Utility	1,682,495.28	
115 12 00	Accounts Receivable / Billed Services	18,759.50	
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	304,617.58	
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		11,424.24
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		56,209.49

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ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
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		9,492.50
223 11 00	Deferred Revenue / Net Pension Liability		773,110.45
228 10 10	Utilities / Water		243,015.22
238 10 00	Net Pension Obligation / MERS		4,506,603.34
242 10 00	Fund Equitiy / Revenue Control Account		4,930,488.01
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	4,143,479.62	
243 00 00	Fund Equity / Encumbrance Control	10,383.79	
244 00 00	Fund Equity / Reserve for Encumbrances		10,383.79
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		73,509.36
254 10 00	Retained Earnings / Unreserved Retnd Earnings	34,593,220.01	
261 10 00	Invested in Capital Assts / Contributed Capital		52,471,580.80
	FUND TOTALS	100,665,252.02	100,665,252.02
	FUND IS IN BALANCE		

City of West Monroe

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	Charges for Services								
344	Sanitation								
10 15	Sewer	94,129	105,698.19	112	753,032	831,769.83	111	1,129,547	297,777.17
10 20	Sewer Line Services	0	.00		0	.00		0	.00
10 35	Excess Trash Rev	0	.00		0	.00		0	.00
10 *	Utilities	94,129	105,698.19	112	753,032	831,769.83	111	1,129,547	297,777.17
15 10	Sewer Dist 5	128,333	129,074.73	101	1,026,664	973,777.45	95	1,540,000	566,222.55
344 **	Sanitation	222,462	234,772.92	106	1,779,696	1,805,547.28	102	2,669,547	863,999.72
348	Public Works								
10 10	Water	192,035	193,479.38	101	1,536,280	1,616,424.56	105	2,304,418	687,993.44
10 20	Treatment Plant	138,740	185,162.13	134	1,109,920	1,411,378.11	127	1,664,876	253,497.89
10 25	Penalty	10,500	8,652.94	82	84,000	66,074.32	79	126,000	59,925.68
10 50	Taps	0	.00		0	.00		0	.00
10 *	Utilities	341,275	387,294.45	114	2,730,200	3,093,876.99	113	4,095,294	1,001,417.01
348 **	Public Works	341,275	387,294.45	114	2,730,200	3,093,876.99	113	4,095,294	1,001,417.01
340 ***	Charges for Services	563,737	622,067.37		4,509,896	4,899,424.27		6,764,841	1,865,416.73
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

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	Gen Long Term Debt Issued								
10 00	General Obligation Bonds	0	.00		0	.00		0	.00
393	** Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	417	5,494.11	1318	3,336	31,063.74	931	5,000	26,063.74-
394	** Miscellaneous Revenue	417	5,494.11	1318	3,336	31,063.74	931	5,000	26,063.74-
390	*** Other Financing Sources	417	5,494.11		3,336	31,063.74		5,000	26,063.74-
FUND TOTAL Utility Enterprise Fund		564,154	627,561.48		4,513,232	4,930,488.01		6,769,841	1,839,352.99
GRAND TOTAL		564,154	627,561.48		4,513,232	4,930,488.01		6,769,841	1,839,352.99