

FUND 901 Utility Enterprise Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
101 01 00	Cash / Operating Cash		258,877.73
115 10 10	Utility Billing / Utility	1,639,237.70	
115 12 00	Accounts Receivable / Billed Services	9,867.00	
115 40 20	Due From Employees / Travel Advances		114.00
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
202 00 00	Current Liabilities / Vouchers/Accounts Payable		9,765.10
207 10 35	Sales Tax Payable / Water		25,548.36
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		600.00
223 11 00	Deferred Revenue / Net Pension Liability		1,640,158.79
228 10 10	Utilities / Water		226,303.39
238 10 00	Net Pension Obligation / MERS		2,747,544.12
242 10 00	Fund Equitiy / Revenue Control Account		1,726,792.33
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	1,512,525.56	
243 00 00	Fund Equity / Encumbrance Control	42,166.06	

FUND 901 Utility Enterprise Fund			
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
244 00 00	Fund Equity / Reserve for Encumbrances		42,166.06
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	89,810,248.49	89,810,248.49
	FUND IS IN BALANCE		

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	88,435.48	97	272,580	286,480.97	105	1,090,320	803,839.03
10 *	Utilities	90,860	88,435.48	97	272,580	286,480.97	105	1,090,320	803,839.03
15 10	Sewer Dist 5	111,060	.00		333,180	313,298.19	94	1,332,725	1,019,426.81
344 **	Sanitation	201,920	88,435.48	44	605,760	599,779.16	99	2,423,045	1,823,265.84
348	Public Works								
10 10	Water	192,150	190,199.13	99	576,450	626,209.13	109	2,305,800	1,679,590.87
10 20	Treatment Plant	147,008	130,361.10	89	441,024	460,949.19	105	1,764,100	1,303,150.81
10 25	Penalty	14,500	22,942.46	158	43,500	38,954.85	90	174,000	135,045.15
10 *	Utilities	353,658	343,502.69	97	1,060,974	1,126,113.17	106	4,243,900	3,117,786.83
348 **	Public Works	353,658	343,502.69	97	1,060,974	1,126,113.17	106	4,243,900	3,117,786.83
340 ***	Charges for Services	555,578	431,938.17		1,666,734	1,725,892.33		6,666,945	4,941,052.67
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

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
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	167	450.00	270	501	900.00	180	2,000	1,100.00
394	** Miscellaneous Revenue	167	450.00	270	501	900.00	180	2,000	1,100.00
390	*** Other Financing Sources	167	450.00		501	900.00		2,000	1,100.00
FUND TOTAL Utility Enterprise Fund		555,745	432,388.17		1,667,235	1,726,792.33		6,668,945	4,942,152.67
GRAND TOTAL		555,745	432,388.17		1,667,235	1,726,792.33		6,668,945	4,942,152.67