

FUND 901 Utility Enterprise Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	2,362,086.15	
115 10 10	Utility Billing / Utility	1,887,985.23	
115 12 00	Accounts Receivable / Billed Services	22,764.25	
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	177,759.09	
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		58,370.80
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		75,467.78

FUND 901 Utility Enterprise Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	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		8,925.00
223 11 00		Deferred Revenue / Net Pension Liability		773,110.45
228 10 10		Utilities / Water		255,380.20
238 10 00		Net Pension Obligation / MERS		4,506,603.34
242 10 00		Fund Equitiy / Revenue Control Account		4,337,688.13
242 20 00		Fund Equitiy / Expenditure Cntrl Summary	3,317,799.15	
243 00 00		Fund Equity / Encumbrance Control	37,904.90	
244 00 00		Fund Equity / Reserve for Encumbrances		37,904.90
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	100,217,085.06	100,217,085.06
		FUND IS IN BALANCE		

City of West Monroe

FUND 901 Utility Enterprise Fund		ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		Charges for Services								
344		Sanitation								
	10 15	Sewer	140,292	164,203.14	117	841,752	944,511.16	112	1,683,500	738,988.84
	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	164,203.14	117	841,752	944,511.16	112	1,683,500	738,988.84
	15 10	Sewer Dist 5	133,333	81,081.55	61	799,998	682,647.29	85	1,600,000	917,352.71
344	**	Sanitation	273,625	245,284.69	90	1,641,750	1,627,158.45	99	3,283,500	1,656,341.55
348		Public Works								
	10 10	Water	191,983	204,066.09	106	1,151,898	1,227,528.08	107	2,303,791	1,076,262.92
	10 20	Treatment Plant	218,370	236,478.99	108	1,310,220	1,408,450.07	108	2,620,440	1,211,989.93
	10 25	Penalty	7,083	11,936.94	169	42,498	63,351.22	149	85,000	21,648.78
	10 50	Taps	0	441.00		0	7,127.98		0	7,127.98
	10 *	Utilities	417,436	452,923.02	109	2,504,616	2,706,457.35	108	5,009,231	2,302,773.65
348	**	Public Works	417,436	452,923.02	109	2,504,616	2,706,457.35	108	5,009,231	2,302,773.65
340	***	Charges for Services	691,061	698,207.71		4,146,366	4,333,615.80		8,292,731	3,959,115.20
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	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	300.00		0	4,072.33		0	4,072.33-
394	** Miscellaneous Revenue	0	300.00		0	4,072.33		0	4,072.33-
390	*** Other Financing Sources	0	300.00		0	4,072.33		0	4,072.33-
FUND TOTAL Utility Enterprise Fund		691,061	698,507.71		4,146,366	4,337,688.13		8,292,731	3,955,042.87
GRAND TOTAL		691,061	698,507.71		4,146,366	4,337,688.13		8,292,731	3,955,042.87