City of West Monroe

FUND 901 Utility Enterprise Fund

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		Charges for Services								
344		Sanitation								
	10 15	Sewer	79,167	115,600.63	146	712,503	706,111.47	99	950,000	243,888.53
	10 20	Sewer Line Services	0	.00		0	.00		0	.00
	10 35	Excess Trash Rev	0	.00		0	.00		0	.00
	10 *	Utilities	79,167	115,600.63	146	712,503	706,111.47	99	950,000	243,888.53
	15 10	Sewer Dist 5	113,036	174,313.08	154	1,017,324	1,043,209.06	103	1,356,437	313,227.94
344	**	Sanitation	192,203	289,913.71	151	1,729,827	1,749,320.53	101	2,306,437	557,116.47
348		Public Works								
	10 10	Water	170,833	218,466.27	128	1,537,497	1,445,551.19	94	2,050,000	604,448.81
	10 20	Treatment Plant	128,333	174,729.90	136	1,154,997	1,108,733.55	96	1,540,000	431,266.45
	10 25	Penalty	6,875	8,873.48	129	61,875	92,526.15	150	82,500	10,026.15-
	10 50	Taps	0	.00		0	.00		0	.00
	10 *	Utilities	306,041	402,069.65	131	2,754,369	2,646,810.89	96	3,672,500	1,025,689.11
348	**	Public Works	306,041	402,069.65	131	2,754,369	2,646,810.89	96	3,672,500	1,025,689.11
340	***	Charges for Services	498,244	691,983.36		4,484,196	4,396,131.42		5,978,937	1,582,805.58
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

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ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	167	370.00	222	1,503	1,562.46	104	2,000	437.54
394 **	Miscellaneous Revenue	167	370.00	222	1,503	1,562.46	104	2,000	437.54
390 ***	Other Financing Sources	167	370.00		1,503	1,562.46		2,000	437.54
FUND TOTAL	Utility Enterprise Fund	498,411	692,353.36		4,485,699	4,397,693.88		5,980,937	1,583,243.12
GRAND TOTAL		498,411	692,353.36		4,485,699	4,397,693.88		5,980,937	1,583,243.12

FUND 901 Utility Enterprise Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash		44,652.40
115 10 10	Utility Billing / Utility	1,576,387.92	
115 12 00	Accounts Receivable / Billed Services	9,637.00	
115 40 20	Due From Employees / Travel Advances	4,688.63	
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		770,911.31
126 12 10	Ouachita Parish / Sewer Dist #5	252,777.04	
130 60 18	Due From Other Funds / City General Fund	.00	
149 10 00	Deferred Charges / Net Pension Liability	756,572.79	
151 10 00	Non-Current Assets / Investments	.00	
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
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	2,003,006.28	
165 10 00	Machinery & Equipment / Accumulated Depreciation		1,800,461.26
166 00 00	Fixed Assets / Construction in Progress	.00	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		102,680.61
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		14,517.45

FUND 901 Utility Enterprise Fund

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		654,000.00
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		193,253.68
223 10 00	Deferred Revenue / Overpayments		370.00
223 11 00	Deferred Revenue / Net Pension Liability		1,640,158.79
228 10 10	Utilities / Water		216,766.39
238 10 00	Net Pension Obligation / MERS		2,747,544.12
242 10 00	Fund Equtiy / Revenue Control Account		4,397,693.88
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	4,575,413.00	
243 00 00	Fund Equity / Encumbrance Control	10,008.95	
244 00 00	Fund Equity / Reserve for Encumbrances		10,008.95
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		17,183.00
254 10 00	Retained Earnings / Unreserved Retnd Earnings	30,249,950.80	
261 10 00	Invested in Capital Assts / Contributed Capital		49,991,724.80
	FUND TOTALS	92,281,408.33	92,281,408.33

FUND IS IN BALANCE