

FUND 901 Utility Enterprise Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
101 01 00	Cash / Operating Cash		16,718.64
115 10 10	Utility Billing / Utility	1,544,608.77	
115 12 00	Accounts Receivable / Billed Services	9,717.00	
115 40 20	Due From Employees / Travel Advances	4,404.63	
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	152,901.70	
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		98,469.60
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		20,925.12

FUND 901 Utility Enterprise Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
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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		450.00
223 11 00	Deferred Revenue / Net Pension Liability		1,640,158.79
228 10 10	Utilities / Water		222,203.39
238 10 00	Net Pension Obligation / MERS		2,747,544.12
242 10 00	Fund Equity / Revenue Control Account		668,546.83
242 20 00	Fund Equity / Expenditure Cntrl Summary	301,574.04	
243 00 00	Fund Equity / Encumbrance Control	44,507.74	
244 00 00	Fund Equity / Reserve for Encumbrances		44,507.74
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		42,545.87
254 10 00	Retained Earnings / Unreserved Retnd Earnings	30,931,643.97	
261 10 00	Invested in Capital Assts / Contributed Capital		49,991,724.80
FUND TOTALS		88,591,902.84	88,591,902.84
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	90,860	83,143.75	92	90,860	83,143.75	92	1,090,320	1,007,176.25
10 15	Sewer	0	.00		0	.00		0	.00
10 20	Sewer Line Services	0	.00		0	.00		0	.00
10 35	Excess Trash Rev	0	.00		0	.00		0	.00
10 *	Utilities	90,860	83,143.75	92	90,860	83,143.75	92	1,090,320	1,007,176.25
15 10	Sewer Dist 5	111,060	262,973.82	237	111,060	262,973.82	237	1,332,725	1,069,751.18
344	Sanitation	201,920	346,117.57	171	201,920	346,117.57	171	2,423,045	2,076,927.43
348	Public Works	192,150	176,234.21	92	192,150	176,234.21	92	2,305,800	2,129,565.79
10 10	Water	147,008	133,434.75	91	147,008	133,434.75	91	1,764,100	1,630,665.25
10 20	Treatment Plant	14,500	12,610.30	87	14,500	12,610.30	87	174,000	161,389.70
10 25	Penalty	0	.00		0	.00		0	.00
10 50	Taps	0	.00		0	.00		0	.00
10 *	Utilities	353,658	322,279.26	91	353,658	322,279.26	91	4,243,900	3,921,620.74
348	Public Works	353,658	322,279.26	91	353,658	322,279.26	91	4,243,900	3,921,620.74
340	Charges for Services	555,578	668,396.83		555,578	668,396.83		6,666,945	5,998,548.17
350	Fines	0	.00		0	.00		0	.00
352	Fees	0	.00		0	.00		0	.00
350	NSF Fee	0	.00		0	.00		0	.00
350	Fines	0	.00		0	.00		0	.00
360	Invstmnts,Rents,Contribut	0	.00		0	.00		0	.00
361	Investment Earnings	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	0	.00		0	.00		0	.00
391	Interfund Transfers In	0	.00		0	.00		0	.00
391	Interfund Transfers In	0	.00		0	.00		0	.00
392	Proceeds from Asset Disp	0	.00		0	.00		0	.00
392	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	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	150.00	90	167	150.00	90	2,000	1,850.00
394	Miscellaneous Revenue	167	150.00	90	167	150.00	90	2,000	1,850.00
390	Other Financing Sources	167	150.00		167	150.00		2,000	1,850.00
FUND TOTAL Utility Enterprise Fund		555,745	668,546.83		555,745	668,546.83		6,668,945	6,000,398.17
GRAND TOTAL		555,745	668,546.83		555,745	668,546.83		6,668,945	6,000,398.17