FUND 901 Utility Enterprise Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	1,687,302.40	
115 10 10	Utility Billing / Utility	1,830,945.47	
115 12 00	Accounts Receivable / Billed Services	17,142.00	
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	96,677.54	
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		49,486.27
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		65,398.76

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		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		7,875.00
223 11 00	Deferred Revenue / Net Pension Liability		773,110.45
228 10 10	Utilities / Water		249,168.89
238 10 00	Net Pension Obligation / MERS		4,506,603.34
242 10 00	Fund Equtiy / Revenue Control Account		730,596.18
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	503,019.65	
243 00 00	Fund Equity / Encumbrance Control	63,480.35	
244 00 00	Fund Equity / Reserve for Encumbrances		63,480.35
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	96,609,353.70	96,609,353.70

FUND IS IN BALANCE

City of West Monroe

FUND 901 Utility Enterprise Fund

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		Charges for Services								
344		Sanitation								
10 15		Sewer	140,292	140,465.45	100	140,292	140,465.45	100	1,683,500	1,543,034.55
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	140,465.45	100	140,292	140,465.45	100	1,683,500	1,543,034.55
15 10		Sewer Dist 5	133,333	132,210.61	99	133,333	132,210.61	99	1,600,000	1,467,789.39
344	**	Sanitation	273,625	272,676.06	100	273,625	272,676.06	100	3,283,500	3,010,823.94
348		Public Works								
10 10		Water	191,983	231,626.30	121	191,983	231,626.30	121	2,303,791	2,072,164.70
10 20		Treatment Plant	218,370	222,781.21	102	218,370	222,781.21	102	2,620,440	2,397,658.79
10 25		Penalty	7,083	1,333.61	19	7,083	1,333.61	19	85,000	83,666.39
10 50		Taps	0	211.50		0	211.50		0	211.50-
10	*	Utilities	417,436	455,952.62	109	417,436	455,952.62	109	5,009,231	4,553,278.38
348	**	Public Works	417,436	455,952.62	109	417,436	455,952.62	109	5,009,231	4,553,278.38
340	***	Charges for Services	691,061	728,628.68		691,061	728,628.68		8,292,731	7,564,102.32
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

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	0	1,967.50		0	1,967.50		0	1,967.50-
394 **	Miscellaneous Revenue	0	1,967.50		0	1,967.50		0	1,967.50-
390 ***	Other Financing Sources	0	1,967.50		0	1,967.50		0	1,967.50-
FUND TOTAL	Utility Enterprise Fund	691,061	730,596.18		691,061	730,596.18		8,292,731	7,562,134.82
GRAND TOTAL		691,061	730,596.18		691,061	730,596.18		8,292,731	7,562,134.82