

FUND 901 Utility Enterprise Fund				DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	ACCOUNT DESCRIPTION				
101 01 00	Cash / Operating Cash			153,363.06	
115 10 10	Utility Billing / Utility			1,451,981.21	
115 12 00	Accounts Receivable / Billed Services			9,487.00	
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				530,055.51
126 12 10	Ouachita Parish / Sewer Dist #5			125,779.13	
130 60 18	Due From Other Funds / City General Fund			.00	
149 10 00	Deferred Charges / Net Pension Liability			1,075,740.35	
151 10 00	Non-Current Assets / Investments			.00	
161 00 00	Fixed Assets / Land			74,150.00	
162 00 00	Fixed Assets / Infrastructure			52,495,293.00	
162 10 00	Infrastructure / Accumulated Depreciation				27,508,792.94
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			1,800,461.28	
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				91,551.07
202 10 00	Vouchers/Accounts Payable / Accounts Payable General				53,784.60
206 00 00	Current Liabilities / Retainage Payable				.00
207 10 35	Sales Tax Payable / Water				61,375.67

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		716,000.00
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		177,907.00
223 10 00		Deferred Revenue / Overpayments	85,193.29	
223 11 00		Deferred Revenue / Net Pension Liability		269,313.26
228 10 10		Utilities / Water		212,151.39
238 10 00		Net Pension Obligation / MERS		4,862,298.58
242 10 00		Fund Equitiy / Revenue Control Account		3,386,716.79
242 20 00		Fund Equitiy / Expenditure Cntrl Summary	3,639,814.54	
243 00 00		Fund Equity / Encumbrance Control		1,293.69
244 00 00		Fund Equity / Reserve for Encumbrances	1,293.69	
250 00 00		Fund Equity / Pr Yr Res for Encumbrance		17,183.00
254 10 00		Retained Earnings / Unreserved Retnd Earnings	28,360,731.21	
261 10 00		Invested in Capital Assts / Contributed Capital		49,601,217.80
		FUND TOTALS	89,363,537.31	89,363,537.31
		FUND IS IN BALANCE		

City of West Monroe

FUND 901 Utility Enterprise Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		Charges for Services								
344		Sanitation								
	10 15	Sewer	79,167	89,265.92	113	554,169	514,995.95	93	950,000	435,004.05
	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	89,265.92	113	554,169	514,995.95	93	950,000	435,004.05
	15 10	Sewer Dist 5	113,036	81,866.34	72	791,252	868,895.98	110	1,356,437	487,541.02
344	**	Sanitation	192,203	171,132.26	89	1,345,421	1,383,891.93	103	2,306,437	922,545.07
348		Public Works								
	10 10	Water	170,833	194,932.29	114	1,195,831	1,092,362.25	91	2,050,000	957,637.75
	10 20	Treatment Plant	128,333	154,476.18	120	898,331	830,826.73	93	1,540,000	709,173.27
	10 25	Penalty	6,875	19,733.61	287	48,125	78,443.42	163	82,500	4,056.58
	10 50	Taps	0	.00		0	.00		0	.00
	10 *	Utilities	306,041	369,142.08	121	2,142,287	2,001,632.40	93	3,672,500	1,670,867.60
348	**	Public Works	306,041	369,142.08	121	2,142,287	2,001,632.40	93	3,672,500	1,670,867.60
340	***	Charges for Services	498,244	540,274.34		3,487,708	3,385,524.33		5,978,937	2,593,412.67
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	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	167	220.00	132	1,169	1,192.46	102	2,000	807.54
394 **	Miscellaneous Revenue	167	220.00	132	1,169	1,192.46	102	2,000	807.54
390 ***	Other Financing Sources	167	220.00		1,169	1,192.46		2,000	807.54
FUND TOTAL	Utility Enterprise Fund	498,411	540,494.34		3,488,877	3,386,716.79		5,980,937	2,594,220.21
GRAND TOTAL		498,411	540,494.34		3,488,877	3,386,716.79		5,980,937	2,594,220.21