FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	Cash / Operating Cash	204,094.41	
0000-115.10-10	Utility Billing / Utility	1,249,747.34	
0000-115.12-00	Accounts Receivable / Billed Services	9,267.00	
0000-115.40-20	Due From Employees / Travel Advances	5,745.95	
0000-115.70-20	Due From Other Entities / Riverwood	12,125.00	
0000-116.10-00	Allowance for Uncollectab / Utility Billing		530,055.51
0000-126.12-10	Ouachita Parish / Sewer Dist #5	125,779.13	
0000-149.10-00	Deferred Charges / Net Pension Liability	1,075,740.35	
0000-161.00-00	Fixed Assets / Land	74,150.00	
0000-162.00-00	Fixed Assets / Infrastructure	52,495,293.00	
0000-162.10-00	Infrastructure / Accumulated Depreciation		27,508,792.94
0000-163.00-00	Fixed Assets / Building	73,435.92	
0000-163.10-00	Building / Accumulated Depreciation		73,434.75
0000-165.00-00	Fixed Assets / Machinery & Equipment	1,800,461.28	
0000-165.10-00	Machinery & Equipment / Accumulated Depreciation		1,800,461.26
0000-202.00-00	Current Liabilities / Vouchers/Accounts Payable		179,484.18
0000-202.10-00	Vouchers/Accounts Payable / Accounts Payable General		53,784.60
0000-207.10-35	Sales Tax Payable / Water		57,330.42
0000-208.25-00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		716,000.00
0000-218.03-00	Payroll Liabilities / Accrued VAC/SIC		177,907.00
0000-223.10-00	Deferred Revenue / Overpayments	85,413.29	
0000-223.11-00	Deferred Revenue / Net Pension Liability		269,313.26
0000-228.10-10	Utilities / Water		209,671.39
0000-238.10-00	Net Pension Obligation / MERS		4,862,298.58
0000-243.00-00	Fund Equity / Encumbrance Control	6,128.36	

FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-244.00-00	Fund Equity / Reserve for Encumbrances		6,128.36
0000-250.00-00	Fund Equity / Pr Yr Res for Encumbrance		17,183.00
0000-254.10-00	Retained Earnings / Unreserved Retnd Earnings	28,360,731.21	
0000-261.10-00	Invested in Capital Assts / Contributed Capital		49,601,217.80
0000-344.10-15	Utilities / Sewer		340,647.44
0000-344.15-10	Facility Cost Sharing Rev / Sewer Dist 5		535,054.10
0000-348.10-10	Utilities / Water		727,384.27
0000-348.10-20	Utilities / Treatment Plant		540,547.10
0000-348.10-25	Utilities / Penalty		44,998.63
0000-394.10-00	Miscellaneous Revenue / Other Misc Revenue		972.46
4015-419.14-50	Salaries & Wages / Vacation/Sick Termination	7,027.92	
4015-435.33-10	Professional Services / Auditors	7,085.00	
4015-435.53-10	Communications / Telephone Land Line	2,641.26	
4015-435.53-30	Communications / Postage & Freight	27,544.80	
4015-435.62-10	General Supplies / Natural Gas Service	374.77	
4015-435.62-20	General Supplies / Electricity Service	23,173.23	
4015-435.62-60	General Supplies / Fuel	1,751.35	
4015-435.69-10	Miscellaneous / Other Misc Purchases	32,064.19	
4015-435.69-16	Miscellaneous / Merchant Fee	23,906.56	
4015-435.81-25	Bad Debt / Utility Billings		6.39
6010-435.11-10	Salaries & Wages / Regular Full Time	109,925.42	
6010-435.13-10	Salaries & Wages / Overtime	135.00	
6010-435.21-10	Benefits / Employee Health Insurance	14,166.80	
6010-435.22-20	Benefits / Medicare Match	1,539.06	
6010-435.23-10	Pension / Municipal Employees	32,428.05	
6010-435.43-10	Repair & Maint / Vehicle Maint	1,073.29	

FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6010-435.53-20	Communications / Cell Phones & Pagers	422.78	
6010-435.58-00	Administrative / Travel, Car & Meeting	1,250.00	
6010-435.61-10	General Supplies / Operating Supplies	21,907.78	
6010-435.61-30	General Supplies / Office Supplies	540.50	
6010-435.61-50	General Supplies / Uniforms	77.00	
6010-435.62-60	General Supplies / Fuel	2,685.95	
6010-435.82-10	Memberships / Professional Associations	400.00	
6012-435.11-10	Salaries & Wages / Regular Full Time	3,400.28	
6012-435.13-10	Salaries & Wages / Overtime	18.39	
6012-435.22-20	Benefits / Medicare Match	48.14	
6012-435.23-10	Pension / Municipal Employees	1,003.08	
6012-435.61-10	General Supplies / Operating Supplies	3,387.89	
6012-435.61-50	General Supplies / Uniforms	219.25	
6012-435.62-60	General Supplies / Fuel	2,257.70	
6015-436.11-10	Salaries & Wages / Regular Full Time	118,913.87	
6015-436.13-10	Salaries & Wages / Overtime	2,389.28	
6015-436.21-10	Benefits / Empl Health Insurance	23,729.39	
6015-436.22-20	Benefits / Medicare Match	1,790.16	
6015-436.23-10	Pension / Municipal Employees	35,079.60	
6015-436.43-10	Repair & Maint / Vehicle Maint	6,139.78	
6015-436.51-10	Other Services / Staffing Agency	3,127.02	
6015-436.53-20	Communications / Cell Phones & Pagers	400.00	
6015-436.61-10	General Supplies / Operating Supplies	61,933.52	
6015-436.61-50	General Supplies / Uniforms	266.25	
6015-436.62-10	General Supplies / Natural Gas Service	343.24	

FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6015-436.62-60	General Supplies / Fuel	14,550.70	
6020-436.11-10	Salaries & Wages / Regular Full Time	80,571.55	
6020-436.13-10	Salaries & Wages / Overtime	21,881.39	
6020-436.21-10	Benefits / Empl Health Insurance	15,937.65	
6020-436.22-20	Benefits / Medicare Match	1,181.23	
6020-436.23-10	Pension / Municipal Employees	23,768.61	
6020-436.33-55	Professional Services / Laboratory Services	11,687.38	
6020-436.43-10	Repair & Maint / Vehicle Maint	2,189.06	
6020-436.53-20	Communications / Cell Phones & Pagers	495.50	
6020-436.58-00	Water / Travel & Meeting		957.72
6020-436.61-10	General Supplies / Operating Supplies	68,450.76	
6020-436.61-20	General Supplies / Chemicals	112,336.05	
6020-436.61-50	General Supplies / Uniforms	124.82	
6020-436.62-20	General Supplies / Electricity Service	157,230.25	
6020-436.62-60	General Supplies / Fuel	4,268.44	
6025-432.11-10	Salaries & Wages / Regular Full Time	134,874.71	
6025-432.13-10	Salaries & Wages / Overtime	11,467.69	
6025-432.21-10	Benefits / Employee Health Insurance	25,146.07	
6025-432.22-20	Benefits / Medicare Match	2,064.30	
6025-432.23-10	Pension / Municipal Employees	39,788.04	
6025-432.43-10	Repair & Maint / Vehicle Maint	18,743.34	
6025-432.51-10	Other Services / Staffing Agency	6,171.75	
6025-432.61-10	General Supplies / Operating Supplies	30,148.62	
6025-432.61-50	General Supplies / Uniforms	1,604.95	
6025-432.62-10	General Supplies / Natural Gas Service	459.02	
6025-432.62-20	General Supplies / Electricity Service	44,650.85	

FUND 901 Utility Enterprise Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6025-432.62-60	General Supplies / Fuel	16,649.35	
6030-432.11-10	Salaries & Wages / Regular Full Time	223,971.74	
6030-432.13-10	Salaries & Wages / Overtime	35,812.50	
6030-432.21-10	Benefits / Employee Health Insurance	28,687.77	
6030-432.22-20	Benefits / Medicare Match	3,699.60	
6030-432.23-10	Pension / Municipal Employees	65,763.89	
6030-432.33-55	Professional Services / Laboratory Services	15,976.88	
6030-432.41-20	Utility Services / Permit Fee	32,842.20	
6030-432.43-10	Repair & Maint / Vehicle Maint	3,313.00	
6030-432.53-20	Communications / Cell Phones & Pagers	632.78	
6030-432.58-00	Sanitation / Travel, Car & Meeting	3,103.65	
6030-432.61-10	General Supplies / Operating Supplies	31,163.20	
6030-432.61-20	General Supplies / Chemicals	578,130.66	
6030-432.61-30	General Supplies / Office Supplies	97.32	
6030-432.61-50	General Supplies / Uniforms	329.86	
6030-432.62-20	General Supplies / Electricity Service	217,186.67	
6030-432.62-60	General Supplies / Fuel	11,005.97	
6030-432.82-10	Memberships / Professional Associations	791.60	
	FUND TOTALS	88,253,631.16	88,253,631.16

FUND IS IN BALANCE

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	52,300.79	66	395,835	340,647.44	86	950,000	609,352.56
	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	52,300.79	66	395,835	340,647.44	86	950,000	609,352.56
	15 10	Sewer Dist 5	113,036	.00		565,180	535,054.10	95	1,356,437	821,382.90
344	**	Sanitation	192,203	52,300.79	27	961,015	875,701.54	91	2,306,437	1,430,735.46
348		Public Works								
	10 10	Water	170,833	101,819.59	60	854,165	727,384.27	85	2,050,000	1,322,615.73
	10 20	Treatment Plant	128,333	76,676.10	60	641,665	540,547.10	84	1,540,000	999,452.90
	10 25	Penalty	6,875	8,635.46	126	34,375	44,998.63	131	82,500	37,501.37
	10 50	Taps	0	.00		0	.00		0	.00
	10 *	Utilities	306,041	187,131.15	61	1,530,205	1,312,930.00	86	3,672,500	2,359,570.00
348	**	Public Works	306,041	187,131.15	61	1,530,205	1,312,930.00	86	3,672,500	2,359,570.00
340	***	Charges for Services	498,244	239,431.94		2,491,220	2,188,631.54		5,978,937	3,790,305.46
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

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	167	.00		835	972.46	117	2,000	1,027.54
394 **	Miscellaneous Revenue	167	.00		835	972.46	117	2,000	1,027.54
390 ***	Other Financing Sources	167	.00		835	972.46		2,000	1,027.54
FUND TOTAL	Utility Enterprise Fund	498,411	239,431.94		2,492,055	2,189,604.00		5,980,937	3,791,333.00
GRAND TOTAL		498,411	239,431.94		2,492,055	2,189,604.00		5,980,937	3,791,333.00