FUND 901 Utility Enterprise Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	754,422.99	
115 10 10	Utility Billing / Utility	1,302,369.14	
115 12 00	Accounts Receivable / Billed Services	8,967.00	
115 40 20	Due From Employees / Travel Advances	2,638.31	
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		113,310.74
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		47,057.47

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		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	85,713.29	
223 11 00	Deferred Revenue / Net Pension Liability		269,313.26
228 10 10	Utilities / Water		198,731.39
238 10 00	Net Pension Obligation / MERS		4,862,298.58
242 10 00	Fund Equtiy / Revenue Control Account		4,676,847.26
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	4,550,089.99	
243 00 00	Fund Equity / Encumbrance Control	32,725.34	
244 00 00	Fund Equity / Reserve for Encumbrances		32,725.34
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		17,183.00
254 10 00	Retained Earnings / Unreserved Retnd Earnings	28,285,210.16	
261 10 00	Invested in Capital Assts / Contributed Capital		49,601,217.80
	FUND TOTALS	90,679,120.90	90,679,120.90

FUND IS IN BALANCE

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	70,417	68,564.65	97	704,170	699,628.14	99	845,000	145,371.86
	10 20	Sewer Line Services	0	.00		0	.00		0	.00
	10 35	Excess Trash Rev	0	.00		0	.00		0	.00
	10 *	Utilities	70,417	68,564.65	97	704,170	699,628.14	99	845,000	145,371.86
	15 10	Sewer Dist 5	106,213	246,343.14	232	1,062,130	1,229,643.38	116	1,274,555	44,911.62
344	**	Sanitation	176,630	314,907.79	178	1,766,300	1,929,271.52	109	2,119,555	190,283.48
348		Public Works								
	10 10	Water	151,250	132,960.76	88	1,512,500	1,457,201.18	96	1,815,000	357,798.82
	10 20	Treatment Plant	130,000	111,239.70	86	1,300,000	1,204,389.90	93	1,560,000	355,610.10
	10 25	Penalty	6,667	8,448.32	127	66,670	83,884.66	126	80,000	3,884.66-
	10 50	Taps	0	.00		0	.00		0	.00
	10 *	Utilities	287,917	252,648.78	88	2,879,170	2,745,475.74	95	3,455,000	709,524.26
348	**	Public Works	287,917	252,648.78	88	2,879,170	2,745,475.74	95	3,455,000	709,524.26
340	***	Charges for Services	464,547	567,556.57		4,645,470	4,674,747.26		5,574,555	899,807.74
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	250	400.00	160	2,500	2,100.00	84	3,000	900.00
394 **	Miscellaneous Revenue	250	400.00	160	2,500	2,100.00	84	3,000	900.00
390 ***	Other Financing Sources	250	400.00		2,500	2,100.00		3,000	900.00
FUND TOTAL	Utility Enterprise Fund	464,797	567,956.57		4,647,970	4,676,847.26		5,577,555	900,707.74
GRAND TOTAL		464,797	567,956.57		4,647,970	4,676,847.26		5,577,555	900,707.74