

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								
10 15	Sewer	90,860	94,668.04	104	545,160	553,833.61	102	1,090,320	536,486.39
10 *	Utilities	90,860	94,668.04	104	545,160	553,833.61	102	1,090,320	536,486.39
15 10	Sewer Dist 5	111,060	204,655.53	184	666,360	804,357.07	121	1,332,725	528,367.93
344 **	Sanitation	201,920	299,323.57	148	1,211,520	1,358,190.68	112	2,423,045	1,064,854.32
348	Public Works								
10 10	Water	192,150	186,040.73	97	1,152,900	1,203,717.99	104	2,305,800	1,102,082.01
10 20	Treatment Plant	147,008	139,922.76	95	882,048	866,099.82	98	1,764,100	898,000.18
10 25	Penalty	14,500	12,009.83	83	87,000	71,537.66	82	174,000	102,462.34
10 *	Utilities	353,658	337,973.32	96	2,121,948	2,141,355.47	101	4,243,900	2,102,544.53
348 **	Public Works	353,658	337,973.32	96	2,121,948	2,141,355.47	101	4,243,900	2,102,544.53
340 ***	Charges for Services	555,578	637,296.89		3,333,468	3,499,546.15		6,666,945	3,167,398.85
350	Fines								
352	Fees								
352 **	Fees	0	.00		0	.00		0	.00
350 ***	Fines	0	.00		0	.00		0	.00
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
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								
391 **	Interfund Transfers In	0	.00		0	.00		0	.00
392	Proceeds from Asset Disp								
392 **	Proceeds from Asset Disp	0	.00		0	.00		0	.00
393	Gen Long Term Debt Issued								
393 **	Gen Long Term Debt Issued	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	167	300.00	180	1,002	1,950.00	195	2,000	50.00
394	Miscellaneous Revenue	167	300.00	180	1,002	1,950.00	195	2,000	50.00
390	Other Financing Sources	167	300.00		1,002	1,950.00		2,000	50.00
FUND TOTAL Utility Enterprise Fund		555,745	637,596.89		3,334,470	3,501,496.15		6,668,945	3,167,448.85
GRAND TOTAL		555,745	637,596.89		3,334,470	3,501,496.15		6,668,945	3,167,448.85

FUND 901 Utility Enterprise Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
101 01 00	Cash / Operating Cash		184,277.56
115 10 10	Utility Billing / Utility	1,604,172.17	
115 12 00	Accounts Receivable / Billed Services	10,367.00	
115 40 20	Due From Employees / Travel Advances	111.00	
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	97,330.00	
149 10 00	Deferred Charges / Net Pension Liability	756,572.79	
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
165 00 00	Fixed Assets / Machinery & Equipment	2,003,006.28	
165 10 00	Machinery & Equipment / Accumulated Depreciation		1,800,461.26
202 00 00	Current Liabilities / Vouchers/Accounts Payable		5,330.44
207 10 35	Sales Tax Payable / Water		31,334.32
208 25 00	Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		654,000.00
218 03 00	Payroll Liabilities / Accrued VAC/SIC		193,253.68
223 10 00	Deferred Revenue / Overpayments		1,100.00
223 11 00	Deferred Revenue / Net Pension Liability		1,640,158.79
228 10 10	Utilities / Water		227,886.39
238 10 00	Net Pension Obligation / MERS		2,747,544.12
242 10 00	Fund Equitiy / Revenue Control Account		3,501,496.15
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	3,153,091.44	
243 00 00	Fund Equity / Encumbrance Control	42,352.89	

FUND 901 Utility Enterprise Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
244 00 00	Fund Equity / Reserve for Encumbrances		42,352.89
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		42,545.87
254 10 00	Retained Earnings / Unreserved Retnd Earnings	31,003,889.78	
261 10 00	Invested in Capital Assts / Contributed Capital		49,991,724.80
	FUND TOTALS	91,513,859.27	91,513,859.27
	FUND IS IN BALANCE		