

FUND 901 Utility Enterprise Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
101 01 00		Cash / Operating Cash	2,661,719.02	
115 10 10		Utility Billing / Utility	1,943,729.73	
115 12 00		Accounts Receivable / Billed Services	25,582.75	
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		1,300,168.03
126 12 10		Ouachita Parish / Sewer Dist #5	219,294.10	
130 60 18		Due From Other Funds / City General Fund	.00	
149 10 00		Deferred Charges / Net Pension Liability	830,547.10	
151 10 00		Non-Current Assets / Investments	.00	
161 00 00		Fixed Assets / Land	74,150.00	
162 00 00		Fixed Assets / Infrastructure	57,606,248.00	
162 10 00		Infrastructure / Accumulated Depreciation		35,961,611.94
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	2,863,942.28	
165 10 00		Machinery & Equipment / Accumulated Depreciation		1,991,551.26
166 00 00		Fixed Assets / Construction in Progress	.00	
202 00 00		Current Liabilities / Vouchers/Accounts Payable		23,608.88
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		81,162.38

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		464,000.00
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		104,083.96
223 10 00	Deferred Revenue / Overpayments		8,925.00
223 11 00	Deferred Revenue / Net Pension Liability		986,904.81
228 10 10	Utilities / Water		264,910.20
238 10 00	Net Pension Obligation / MERS		3,378,467.23
242 10 00	Fund Equitiy / Revenue Control Account		6,482,333.93
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	4,977,971.10	
243 00 00	Fund Equity / Encumbrance Control	53,449.75	
244 00 00	Fund Equity / Reserve for Encumbrances		53,449.75
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		73,509.36
254 10 00	Retained Earnings / Unreserved Retnd Earnings	35,681,762.53	
261 10 00	Invested in Capital Assts / Contributed Capital		55,775,653.80
	FUND TOTALS	107,023,957.28	107,023,957.28
	FUND IS IN BALANCE		

City of West Monroe

FUND 901 Utility Enterprise Fund									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	Intergovernmental Revenue								
331	Federal Grants								
23 00	Delta Regional Authority	0	.00		0	.00		0	.00
28 00	EDA	0	.00		0	.00		0	.00
331	** Federal Grants	0	.00		0	.00		0	.00
330	*** Intergovernmental Revenue	0	.00		0	.00		0	.00
340	Charges for Services								
344	Sanitation								
10 15	Sewer	140,292	214,235.40	153	1,262,628	1,424,407.04	113	1,683,500	259,092.96
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	214,235.40	153	1,262,628	1,424,407.04	113	1,683,500	259,092.96
15 10	Sewer Dist 5	133,333	87,066.09	65	1,199,997	1,006,421.90	84	1,600,000	593,578.10
344	** Sanitation	273,625	301,301.49	110	2,462,625	2,430,828.94	99	3,283,500	852,671.06
348	Public Works								
10 10	Water	191,983	260,761.27	136	1,727,847	1,814,586.24	105	2,303,791	489,204.76
10 20	Treatment Plant	218,370	322,318.24	148	1,965,330	2,123,144.91	108	2,620,440	497,295.09
10 25	Penalty	7,083	355.16-	5	63,747	92,886.13	146	85,000	7,886.13-
10 50	Taps	0	225.00		0	7,577.98		0	7,577.98-
10 *	Utilities	417,436	582,949.35	140	3,756,924	4,038,195.26	108	5,009,231	971,035.74
348	** Public Works	417,436	582,949.35	140	3,756,924	4,038,195.26	108	5,009,231	971,035.74
340	*** Charges for Services	691,061	884,250.84		6,219,549	6,469,024.20		8,292,731	1,823,706.80
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

City of West Monroe

FUND 901 Utility Enterprise Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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
**									
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	8,937.40		0	13,309.73		0	13,309.73-
394	Miscellaneous Revenue	0	8,937.40		0	13,309.73		0	13,309.73-
**									
390	Other Financing Sources	0	8,937.40		0	13,309.73		0	13,309.73-

FUND TOTAL	Utility Enterprise Fund	691,061	893,188.24		6,219,549	6,482,333.93		8,292,731	1,810,397.07
GRAND TOTAL		691,061	893,188.24		6,219,549	6,482,333.93		8,292,731	1,810,397.07