

FUND 901 Utility Enterprise Fund					
ACCOUNT		ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
101 01 00		Cash / Operating Cash		1,513,381.68	
115 10 10		Utility Billing / Utility		1,706,619.29	
115 12 00		Accounts Receivable / Billed Services		18,809.50	
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			1,198,917.19
126 12 10		Ouachita Parish / Sewer Dist #5		208,885.71	
130 60 18		Due From Other Funds / City General Fund		.00	
149 10 00		Deferred Charges / Net Pension Liability		1,463,595.96	
151 10 00		Non-Current Assets / Investments		.00	
161 00 00		Fixed Assets / Land		74,150.00	
162 00 00		Fixed Assets / Infrastructure		54,969,535.00	
162 10 00		Infrastructure / Accumulated Depreciation			33,781,306.94
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		2,196,582.28	
165 10 00		Machinery & Equipment / Accumulated Depreciation			1,910,537.26
166 00 00		Fixed Assets / Construction in Progress		.00	
202 00 00		Current Liabilities / Vouchers/Accounts Payable		3,104.80	
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			61,462.93

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		528,000.00
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		87,056.68
223 10 00	Deferred Revenue / Overpayments		9,542.50
223 11 00	Deferred Revenue / Net Pension Liability		773,110.45
228 10 10	Utilities / Water		250,371.89
238 10 00	Net Pension Obligation / MERS		4,506,603.34
242 10 00	Fund Equitiy / Revenue Control Account		6,647,401.47
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	5,539,572.41	
243 00 00	Fund Equity / Encumbrance Control	38,864.80	
244 00 00	Fund Equity / Reserve for Encumbrances		38,864.80
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		73,509.36
254 10 00	Retained Earnings / Unreserved Retnd Earnings	34,593,220.01	
261 10 00	Invested in Capital Assts / Contributed Capital		52,471,580.80
	FUND TOTALS	102,411,882.36	102,411,882.36
	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	94,129	144,232.72	153	1,035,419	1,153,415.38	111	1,129,547	23,868.38-
	10 20	Sewer Line Services	0	.00		0	.00		0	.00
	10 35	Excess Trash Rev	0	.00		0	.00		0	.00
	10 *	Utilities	94,129	144,232.72	153	1,035,419	1,153,415.38	111	1,129,547	23,868.38-
	15 10	Sewer Dist 5	128,333	112,208.17	87	1,411,663	1,278,082.96	91	1,540,000	261,917.04
344	**	Sanitation	222,462	256,440.89	115	2,447,082	2,431,498.34	99	2,669,547	238,048.66
348		Public Works								
	10 10	Water	192,035	224,212.98	117	2,112,385	2,130,171.62	101	2,304,418	174,246.38
	10 20	Treatment Plant	138,740	244,186.06	176	1,526,140	1,928,598.77	126	1,664,876	263,722.77-
	10 25	Penalty	10,500	8,445.94	80	115,500	89,471.85	78	126,000	36,528.15
	10 50	Taps	0	.00		0	.00		0	.00
	10 *	Utilities	341,275	476,844.98	140	3,754,025	4,148,242.24	111	4,095,294	52,948.24-
348	**	Public Works	341,275	476,844.98	140	3,754,025	4,148,242.24	111	4,095,294	52,948.24-
340	***	Charges for Services	563,737	733,285.87		6,201,107	6,579,740.58		6,764,841	185,100.42
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	417	6,087.35	1460	4,587	67,660.89	1475	5,000	62,660.89-
394	**	Miscellaneous Revenue	417	6,087.35	1460	4,587	67,660.89	1475	5,000	62,660.89-
390	***	Other Financing Sources	417	6,087.35		4,587	67,660.89		5,000	62,660.89-
FUND TOTAL		Utility Enterprise Fund	564,154	739,373.22		6,205,694	6,647,401.47		6,769,841	122,439.53
GRAND TOTAL			564,154	739,373.22		6,205,694	6,647,401.47		6,769,841	122,439.53