

FUND 901 Utility Enterprise Fund				DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	ACCOUNT DESCRIPTION				
101 01 00	Cash / Operating Cash			1,494,439.90	
115 10 10	Utility Billing / Utility			1,583,702.66	
115 12 00	Accounts Receivable / Billed Services			18,659.50	
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			155,044.45	
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				72,725.67
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				58,895.65

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		9,392.50
223 11 00	Deferred Revenue / Net Pension Liability		773,110.45
228 10 10	Utilities / Water		245,376.89
238 10 00	Net Pension Obligation / MERS		4,506,603.34
242 10 00	Fund Equitiy / Revenue Control Account		5,908,028.25
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	5,064,167.05	
243 00 00	Fund Equity / Encumbrance Control	34,590.53	
244 00 00	Fund Equity / Reserve for Encumbrances		34,590.53
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	101,733,248.26	101,733,248.26
	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	72,147.20	77	941,290	1,009,182.66	107	1,129,547	120,364.34
	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	72,147.20	77	941,290	1,009,182.66	107	1,129,547	120,364.34
	15 10	Sewer Dist 5	128,333	58,366.91	46	1,283,330	1,165,874.79	91	1,540,000	374,125.21
344	**	Sanitation	222,462	130,514.11	59	2,224,620	2,175,057.45	98	2,669,547	494,489.55
348		Public Works								
	10 10	Water	192,035	118,157.19	62	1,920,350	1,905,958.64	99	2,304,418	398,459.36
	10 20	Treatment Plant	138,740	107,634.11	78	1,387,400	1,684,412.71	121	1,664,876	19,536.71
	10 25	Penalty	10,500	4,891.49	47	105,000	81,025.91	77	126,000	44,974.09
	10 50	Taps	0	.00		0	.00		0	.00
	10 *	Utilities	341,275	230,682.79	68	3,412,750	3,671,397.26	108	4,095,294	423,896.74
348	**	Public Works	341,275	230,682.79	68	3,412,750	3,671,397.26	108	4,095,294	423,896.74
340	***	Charges for Services	563,737	361,196.90		5,637,370	5,846,454.71		6,764,841	918,386.29
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	14,354.03	3442	4,170	61,573.54	1477	5,000	56,573.54-
394	**	Miscellaneous Revenue	417	14,354.03	3442	4,170	61,573.54	1477	5,000	56,573.54-
390	***	Other Financing Sources	417	14,354.03		4,170	61,573.54		5,000	56,573.54-
FUND TOTAL		Utility Enterprise Fund	564,154	375,550.93		5,641,540	5,908,028.25		6,769,841	861,812.75
GRAND TOTAL			564,154	375,550.93		5,641,540	5,908,028.25		6,769,841	861,812.75