

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	Taxes								
311	Property Tax								
10 00	Real Property	100,000	2.62		200,000	95.95		1,200,000	1,199,904.05
20 00	Personal Property	0	.00		0	.00		0	.00
311	** Property Tax	100,000	2.62		200,000	95.95		1,200,000	1,199,904.05
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,666,667	1,733,375.55	104	3,333,334	3,372,236.27	101	20,000,000	16,627,763.73
10 00	Auto Rental Tax	1,500	3,907.92	261	3,000	5,747.10	192	18,000	12,252.90
313	** Sales & Use Tax	1,668,167	1,737,283.47	104	3,336,334	3,377,983.37	101	20,018,000	16,640,016.63
316	Gross Receipts Business								
10 61	Insurance Premium Tax	43,000	340.00	1	86,000	1,840.00	2	516,000	514,160.00
316	** Gross Receipts Business	43,000	340.00	1	86,000	1,840.00	2	516,000	514,160.00
318	Other Taxes								
20 10	CATV	12,583	.00		25,166	.00		151,000	151,000.00
20 15	ATMOS Gas	8,333	.00		16,666	15,465.14	93	100,000	84,534.86
20 20	Entergy	75,000	.00		150,000	10,743.75	7	900,000	889,256.25
20 25	Adelphia	0	.00		0	.00		0	.00
20 *	Franchise Tax	95,916	.00		191,832	26,208.89	14	1,151,000	1,124,791.11
318	** Other Taxes	95,916	.00		191,832	26,208.89	14	1,151,000	1,124,791.11
319	Penalties and Interest								
10 10	Property Tax	50	.23	1	100	15.05	15	600	584.95
10 60	Occupational License	458	.00		916	900.35	98	5,500	4,599.65
10 61	Insurance	13	.00		26	.00		150	150.00
10 *	Taxes	521	.23		1,042	915.40	88	6,250	5,334.60
319	** Penalties and Interest	521	.23		1,042	915.40	88	6,250	5,334.60
310	*** Taxes	1,907,604	1,737,626.32		3,815,208	3,407,043.61		22,891,250	19,484,206.39
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,208	250.00	11	4,416	250.00	6	26,500	26,250.00
10 60	Occupational	75,000	11,895.25	16	150,000	18,059.85	12	900,000	881,940.15
10 62	ROW Usage Lic	0	.00		0	.00		0	.00
10 65	Taxi Permits	0	.00		0	.00		0	.00
10 *	Business Licenses	77,208	12,145.25	16	154,416	18,309.85	12	926,500	908,190.15

City of West Monroe
REVENUE REPORT
17% OF YEAR LAPSED

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ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
20 10		Contractor Certificate	1,417	675.00	48	2,834	1,125.00	40	17,000	15,875.00
321 **		Business Licenses	78,625	12,820.25	16	157,250	19,434.85	12	943,500	924,065.15
322		Nonbusiness								
10 10		Building	6,417	4,260.00	66	12,834	26,524.00	207	77,000	50,476.00
10 20		Electrical	1,333	2,795.00	210	2,666	4,501.00	169	16,000	11,499.00
10 25		Plumbing	3,750	20,234.95	540	7,500	28,225.15	376	45,000	16,774.85
10 30		Gas	0	.00		0	.00		0	.00
10 35		Heat & Air	583	2,700.00	463	1,166	3,510.00	301	7,000	3,490.00
10 40		Mobile Home	13	.00		26	.00		150	150.00
10 *		Inspection Permits	12,096	29,989.95	248	24,192	62,760.15	259	145,150	82,389.85
20 10		House Moving	0	.00		0	.00		0	.00
20 15		Rental Inspection	0	.00		0	.00		0	.00
20 20		ROW Usage	292	750.00	257	584	750.00	128	3,500	2,750.00
20 *		Special Permits	292	750.00	257	584	750.00	128	3,500	2,750.00
322 **		Nonbusiness	12,388	30,739.95	248	24,776	63,510.15	256	148,650	85,139.85
320 ***		Licenses and Permits	91,013	43,560.20		182,026	82,945.00		1,092,150	1,009,205.00
330		Intergovernmental Revenue								
331		Federal Grants								
18 00		Section 8	18,750	.00		37,500	.00		225,000	225,000.00
21 00		FEMA	0	.00		0	.00		0	.00
22 00		Dept of Homeland Security	0	.00		0	.00		0	.00
40 00		Dept of Justice	0	.00		0	.00		0	.00
43 00		LA Comm Law Enf Adm CrmJS	0	.00		0	.00		0	.00
331 **		Federal Grants	18,750	.00		37,500	.00		225,000	225,000.00
332		Ouachita Parish								
10 00		Court Support	1,917	6,043.17	315	3,834	7,959.84	208	23,000	15,040.16
12 00		Workforce Development	0	.00		0	.00		0	.00
13 00		District Attorney	0	.00		0	.00		0	.00
332 **		Ouachita Parish	1,917	6,043.17	315	3,834	7,959.84	208	23,000	15,040.16
334		State Revenue								
11 00		State Revenue	0	.00		0	.00		0	.00
12 00		Dpt of Military Affairs	0	.00		0	.00		0	.00
14 00		LA Hwy Safety Commission	7,250	3,616.99	50	14,500	16,078.67	111	87,000	70,921.33
15 00		Office of Business Devel	0	.00		0	.00		0	.00
16 00		Homeland Secrty & Emg Prp	0	.00		0	.00		0	.00
17 00		LA Comm on Law Enfrcemnt	0	.00		0	.00		0	.00

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21 00		Division of Administratio	0	.00		0	.00		0	.00
25 00		Culture Rec & Tourism	0	.00		0	.00		0	.00
29 00		DOTD	896	.00		1,792	.00		10,750	10,750.00
90 10		State Signal Light	1,867	.00		3,734	.00		22,400	22,400.00
90 12		Misc Rev	417	.00		834	.00		5,000	5,000.00
90 15		State Street Maint	1,542	.00		3,084	.00		18,500	18,500.00
90 25		2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *		Other State Rev	3,826	.00		7,652	.00		45,900	45,900.00
334	**	State Revenue	11,972	3,616.99	30	23,944	16,078.67	67	143,650	127,571.33
335		State Shared Revenues								
10 70		Beer Tax	1,667	.00		3,334	6,135.47	184	20,000	13,864.53
10 90		Fire Insurance 2%	8,333	85,585.70	1027	16,666	85,585.70	514	100,000	14,414.30
10 *		Taxes	10,000	85,585.70	856	20,000	91,721.17	459	120,000	28,278.83
335	**	State Shared Revenues	10,000	85,585.70	856	20,000	91,721.17	459	120,000	28,278.83
330	***	Intergovernmental Revenue	42,639	95,245.86		85,278	115,759.68		511,650	395,890.32
340		Charges for Services								
341		General Government								
10 10		Cost of Court	0	.00		0	.00		0	.00
10 12		Marshal Revenue	0	.00		0	.00		0	.00
10 15		City Attorney Work Rev	1	.00		2	.00		13	13.00
10 *		Court	1	.00		2	.00		13	13.00
30 10		Zoning Fee	417	375.00	90	834	1,075.00	129	5,000	3,925.00
30 15		Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *		Zoning	417	375.00	90	834	1,075.00	129	5,000	3,925.00
50 10		Activity Revenue	0	.00		0	.00		0	.00
50 12		Misc Revenue	0	.00		0	.00		0	.00
50 14		Building Rent	0	.00		0	.00		0	.00
50 *		Community Development	0	.00		0	.00		0	.00
341	**	General Government	418	375.00	90	836	1,075.00	129	5,013	3,938.00
342		Public Safety								
10 10		Housing Prisoners Rev	0	.00		0	.00		0	.00
10 15		Misc Rev	0	.00		0	.00		0	.00
10 *		Jail Revenue	0	.00		0	.00		0	.00

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15 10	Police Fees	608	290.00	48	1,216	572.00	47	7,300	6,728.00
15 12	Bonds & Surrency	1,250	1,425.00	114	2,500	2,255.00	90	15,000	12,745.00
15 13	Metro Reimbursement	2,917	.00		5,834	5,303.76	91	35,000	29,696.24
15 15	Miscellaneous Rev	333	.00		666	697.50	105	4,000	3,302.50
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	500	.00		1,000	829.64	83	6,000	5,170.36
15 *	Police	5,608	1,715.00	31	11,216	9,657.90	86	67,300	57,642.10
20 10	Service Charge	417	60.00	14	834	60.00	7	5,000	4,940.00
342 **	Public Safety	6,025	1,775.00	30	12,050	9,717.90	81	72,300	62,582.10
343	Charges for Services								
10 00	Grass Cut	1,667	5,280.00	317	3,334	11,250.00	337	20,000	8,750.00
12 00	Demolition	1,250	.00		2,500	.00		15,000	15,000.00
14 05	CE Trash Removal	42	.00		84	.00		500	500.00
14 10	Express Trash Service	17	.00		34	.00		200	200.00
14 *	Trash Removeal	59	.00		118	.00		700	700.00
15 00	CE Structure Security	67	.00		134	2,200.00	1642	800	1,400.00-
16 00	Administration Fee	833	1,970.00	237	1,666	4,365.00	262	10,000	5,635.00
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	3,876	7,250.00	187	7,752	17,815.00	230	46,500	28,685.00
344	Sanitation								
10 30	Garbage	80,417	80,522.25	100	160,834	160,511.81	100	965,000	804,488.19
10 35	Excess Trash Rev	6,250	5,243.00	84	12,500	11,999.00	96	75,000	63,001.00
10 *	Utilities	86,667	85,765.25	99	173,334	172,510.81	100	1,040,000	867,489.19
344 **	Sanitation	86,667	85,765.25	99	173,334	172,510.81	100	1,040,000	867,489.19
345 50 10	Health & Safety Stray Animal Fee	0	.00		0	.00		0	.00
345 **	Health & Safety	0	.00		0	.00		0	.00
346	Community Development								
10 10	Activity Revenue	292	350.00	120	584	1,100.00	188	3,500	2,400.00
10 12	Misc Revenue	83	.00		166	.00		1,000	1,000.00
10 14	Program Revenue	8	49.00	613	16	49.00	306	100	51.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	383	399.00	104	766	1,149.00	150	4,600	3,451.00
346 **	Community Development	383	399.00	104	766	1,149.00	150	4,600	3,451.00

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		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
347		Culture & Recreation								
10 02		Entrance Fees	6,667	.00		13,334	.00		80,000	80,000.00
10 03		Season Pass	1,125	.00		2,250	.00		13,500	13,500.00
10 04		Lodge Rent Fees	0	.00		0	.00		0	.00
10 05		Dog Registration Fee	0	.00		0	.00		0	.00
10 06		Shelter Rent Fees	1,917	.00		3,834	50.00	1	23,000	22,950.00
10 08		Other Facility Rent Fees	250	.00		500	150.00	30	3,000	2,850.00
10 10		Concessions	142	180.35	127	284	581.67	205	1,700	1,118.33
10 90		Miscellaneous Revenue	267	.00		534	.00		3,200	3,200.00
10 *		Kiroli Park	10,368	180.35	2	20,736	781.67	4	124,400	123,618.33
13 10		Shelter Rent	0	.00		0	.00		0	.00
13 12		Misc Rev	0	.00		0	.00		0	.00
13 14		Activity Revenue	0	.00		0	.00		0	.00
13 *		Restoration Park	0	.00		0	.00		0	.00
15 10		BMX Track	0	.00		0	.00		0	.00
15 90		Miscellaneous Revenue	0	.00		0	.00		0	.00
15 *		Lazarre Park	0	.00		0	.00		0	.00
20 10		Facility Rent	583	1,520.00	261	1,166	1,920.00	165	7,000	5,080.00
20 11		Memberships	1,667	1,663.75	100	3,334	4,345.75	130	20,000	15,654.25
20 12		Concessions	758	151.44	20	1,516	627.44	41	9,100	8,472.56
20 15		Program Revenue	5,000	.00		10,000	65.00	1	60,000	59,935.00
20 16		Basketball Revenue	0	.00		0	.00		0	.00
20 *		Recreation Center	8,008	3,335.19	42	16,016	6,958.19	43	96,100	89,141.81
30 10		Membership Fee	0	.00		0	.00		0	.00
30 15		Booth Rental	833	2,250.00	270	1,666	3,975.00	239	10,000	6,025.00
30 20		Pea Sheller	333	1,878.00	564	666	3,549.00	533	4,000	451.00
30 21		Pecan Sheller	375	.00		750	.00		4,500	4,500.00
30 25		Freezer Rental	375	1,890.00	504	750	3,402.00	454	4,500	1,098.00
30 30		Misc Revenue	42	90.00	214	84	159.00	189	500	341.00
30 *		Farmer's Market	1,958	6,108.00	312	3,916	11,085.00	283	23,500	12,415.00
40 10		Non-Catered Event Income	0	.00		0	.00		0	.00
40 11		Equipment Rental	2,917	911.00	31	5,834	2,931.00	50	35,000	32,069.00
40 12		Concessions	667	67.00	10	1,334	67.00	5	8,000	7,933.00
40 13		Deposit Forfeiture	417	.00		834	.00		5,000	5,000.00
40 14		Catering	833	830.95	100	1,666	2,187.45	131	10,000	7,812.55
40 15		Interagency Promotion	125	206.43	165	250	206.43	83	1,500	1,293.57
40 16		Outside Caterer Fee	2,500	980.00	39	5,000	5,569.25	111	30,000	24,430.75
40 17		RV Space Rental	0	.00		0	.00		0	.00
40 18		Room Rental	7,083	2,075.00	29	14,166	6,775.00	48	85,000	78,225.00

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40 19	Special Events	50	75.00	150	100	850.00	850	600	250.00-
40 20	Beverage Revenue	1,083	.00		2,166	.00		13,000	13,000.00
40 21	Catering IKE	0	.00		0	.00		0	.00
40 22	Other Rev	0	.00		0	.00		0	.00
40 23	Ticket Sales Cnv Cntr	0	.00		0	.00		0	.00
40 *	Convention Center	15,675	5,145.38	33	31,350	18,586.13	59	188,100	169,513.87
45 10	Equine Event Rental	11,667	10,450.00	90	23,334	13,950.00	60	140,000	126,050.00
45 11	Rental Forfeiture	50	.00		100	.00		600	600.00
45 12	Stall Rentals	15,833	32,280.00	204	31,666	33,530.00	106	190,000	156,470.00
45 13	Shavings Sales	17,500	10,240.00	59	35,000	10,800.00	31	210,000	199,200.00
45 14	Other Event Rental	8,333	1,650.00	20	16,666	4,050.00	24	100,000	95,950.00
45 16	RV Space Rental	10,417	12,110.00	116	20,834	13,100.00	63	125,000	111,900.00
45 17	Concessions	12,500	7,817.50	63	25,000	14,856.00	59	150,000	135,144.00
45 18	Equipment Rental	4,500	2,883.45	64	9,000	3,556.45	40	54,000	50,443.55
45 19	Interagency Promotion	125	.00		250	.00		1,500	1,500.00
45 20	General Parking Fee Rev	0	.00		0	.00		0	.00
45 21	Sponsorships	0	.00		0	.00		0	.00
45 22	Security	1,083	.00		2,166	.00		13,000	13,000.00
45 23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45 24	Misc Rec - Ike	0	.00		0	.00		0	.00
45 25	Beverage Sales	167	1,303.00	780	334	1,416.00	424	2,000	584.00
45 *	Ike Hamilton Expo Center	82,175	78,733.95	96	164,350	95,258.45	58	986,100	890,841.55
347 **	Culture & Recreation	118,184	93,502.87	79	236,368	132,669.44	56	1,418,200	1,285,530.56
348	Public Works								
20 10	Street Cuts	50	.00		100	100.00	100	600	500.00
348 **	Public Works	50	.00		100	100.00	100	600	500.00
340 ***	Charges for Services	215,603	189,067.12		431,206	335,037.15		2,587,213	2,252,175.85
350	Fines								
351	Court Fines								
10 10	City Court Fines	19,167	14,741.46	77	38,334	29,518.43	77	230,000	200,481.57
10 12	General Court Costs	2,500	3,032.00	121	5,000	6,861.50	137	30,000	23,138.50
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	2,533	2,699.16	107	5,066	14,835.96	293	30,400	15,564.04
10 20	DWI Special Cost	292	448.00	153	584	2,196.00	376	3,500	1,304.00
10 *	Court	24,492	20,920.62	85	48,984	53,411.89	109	293,900	240,488.11
351 **	Court Fines	24,492	20,920.62	85	48,984	53,411.89	109	293,900	240,488.11

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352	81 00	Fees								
		NSF Fee	0	.00		0	.00		0	.00
352	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	24,492	20,920.62		48,984	53,411.89		293,900	240,488.11
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	1,667	23,412.26	1405	3,334	36,218.85	1086	20,000	16,218.85-
	10 10	General Govt	0	.00		0	.00		0	.00
	10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	Interest Revenue	1,667	23,412.26	1405	3,334	36,218.85	1086	20,000	16,218.85-
361	**	Investment Earnings	1,667	23,412.26	1405	3,334	36,218.85	1086	20,000	16,218.85-
362		Rents and Royalties								
	10 00	Rent of Office Space	283	250.00	88	566	500.00	88	3,400	2,900.00
	20 10	Energy Lease Royalties	1,667	335.49	20	3,334	1,405.34	42	20,000	18,594.66
	30 10	Golf Course Rent	0	.00		0	.00		0	.00
	30 12	Ice Machine IKE	0	.00		0	.00		0	.00
	30 15	ATM	33	803.25	2434	66	803.25	1217	400	403.25-
	30 *	Leases	33	803.25	2434	66	803.25	1217	400	403.25-
362	**	Rents and Royalties	1,983	1,388.74	70	3,966	2,708.59	68	23,800	21,091.41
363		Escheats								
	10 00	Sales of Recyclables	1,100	568.29	52	2,200	980.75	45	13,200	12,219.25
363	**	Escheats	1,100	568.29	52	2,200	980.75	45	13,200	12,219.25
364		Contributions / Donations								
	10 00	Kirola Contributions	0	.00		0	.00		0	.00
	12 00	Expo Center Contributions	0	29.00		0	29.00		0	29.00-
	13 00	Community Development	0	.00		0	.00		0	.00
	30 00	Private Contributions	250	2,950.00	1180	500	3,546.81	709	3,000	546.81-
364	**	Contributions / Donations	250	2,979.00	1192	500	3,575.81	715	3,000	575.81-
360	***	Invstmnts,Rents,Contribut	5,000	28,348.29		10,000	43,484.00		60,000	16,516.00
390		Other Financing Sources								
391		Interfund Transfers In								
	12 00	Transfers In	0	.00		0	.00		0	.00
	13 00	86 Sales Tax Capital	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
17% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
18 00	Section 8 Fund	0	.00		0	.00		0	.00
19 00	Utility Enterprise Fund	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	41,667	565,308.62	1357	83,334	565,308.62	678	500,000	65,308.62-
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392 **	Proceeds from Asset Disp	41,667	565,308.62	1357	83,334	565,308.62	678	500,000	65,308.62-
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	16,667	4,984.00	30	33,334	9,885.36	30	200,000	190,114.64
10 05	Unknown	167	.00		334	365.70	110	2,000	1,634.30
10 06	Credit Card Fee	0	313.60		0	676.30		0	676.30-
10 10	Re-Insurance Claims Rev	0	.00		0	.00		0	.00
10 12	Claims	0	.00		0	.00		0	.00
10 *	Other Misc Revenue	16,834	5,297.60	32	33,668	10,927.36	33	202,000	191,072.64
394 **	Miscellaneous Revenue	16,834	5,297.60	32	33,668	10,927.36	33	202,000	191,072.64
390 ***	Other Financing Sources	58,501	570,606.22		117,002	576,235.98		702,000	125,764.02
FUND TOTAL	General Fund	2,344,852	2,685,374.63		4,689,704	4,613,917.31		28,138,163	23,524,245.69
GRAND TOTAL		2,344,852	2,685,374.63		4,689,704	4,613,917.31		28,138,163	23,524,245.69

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2024 TRIAL BALANCE
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ACCOUNTING PERIOD 02/2024

FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
101 01 00	Cash / Operating Cash	11,855,596.27	
101 04 00	Cash / Old General Fund Cash	.00	
101 11 00	Cash / 86 Sales Tax Account	.00	
101 20 00	Cash / Investment in LAMP	2,484,158.50	
102 10 00	Cash with Fiscal Agent / Crawford & Company	.00	
102 20 10	Petty Cash / Cash Boxes	17,105.00	
103 10 00	Current Investments / Reserve Cash	.00	
105 00 00	Current Assets / Property Tax Receivable	.00	
111 00 00	Current Assets / Tax Lien Receivable	.00	
115 00 00	Current Assets / Accounts Receivable	152,503.32	
115 10 10	Utility Billing / Utility	67,675.55	
115 12 00	Accounts Receivable / Billed Services	5,780.84	
115 20 10	Code Enforcement / Code Enforcement	63,565.88	
115 25 10	Building Permits / Building Permits	6,553.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center	248.18	
115 35 15	Cultural & Recreation / Expo Center	.00	
115 40 10	Due From Employees / Insurance Premiums	2,673.43	
115 40 15	Due From Employees / Payroll Levy	.00	
115 40 20	Due From Employees / Travel Advances	1,990.48	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	34,152.98	
115 50 10	NSF Checks / NSF	1,107.00	
115 70 10	Due From Other Entities / Golf Course	.00	
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	.00	

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2024 TRIAL BALANCE
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ACCOUNTING PERIOD 02/2024

FUND	ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
001	General Fund			
115	80	00	Accounts Receivable / Due from Other Entities	.00
115	80	10	Due from Other Entities / Energy Lease	.00
115	80	11	Due from Other Entities / Cable Franchise Fee	36,095.04
115	80	12	Due from Other Entities / Due from Art Council	.00
115	80	13	Due from Other Entities / WPS Building Lease Receiv	106,335.00
115	80	15	Due from Other Entities / Marshal's Office	.00
115	80	16	Due from Other Entities / WM City Court	8,623.74
115	80	17	Due from Other Entities / WOPT	4,720.00
115	80	30	Due from Other Entities / ATMOS Gas	.00
115	80	35	Due from Other Entities / Entergy	.00
126	10	00	Due From Other Govts / State	.00
126	10	15	State / Mosquito Abatement	.00
126	12	00	Due From Other Govts / Ouachita Parish	.00
126	14	10	City of Monroe / Sales Tax	1,632,918.96
126	14	11	City of Monroe / Automobile Rental Tax	.00
126	15	00	Due From Other Govts / Federal Govt	.00
126	15	10	Federal Govt / FEMA	.00
126	15	12	Federal Govt / IRS	.00
126	15	17	Federal Govt / Dept of Justice	.00
130	60	10	Due From Other Funds / Utility Enterprise Fund	.00
130	60	11	Due From Other Funds / Street Maintenance Fund	.00
130	60	12	Due From Other Funds / WOSC Fund	.00
130	60	13	Due From Other Funds / Workman's Comp Res Fd	.00
130	60	14	Due From Other Funds / General Insurance Fund	.00
130	60	15	Due From Other Funds / Grant Fund	.00
130	60	16	Due From Other Funds / Sales Tax Fund	.00

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FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
130 60 17	Due From Other Funds / Employee Health Ins Fund	.00	
130 60 19	Due From Other Funds / Capital Fund	326,713.00	
130 60 20	Due From Other Funds / Office of Motor Vehicles	.00	
130 60 21	Due From Other Funds / Sec 8 Housing Fund	265,384.53	
130 60 22	Due From Other Funds / Hasley 75%	.00	
130 60 23	Due From Other Funds / Hasley 25%	.00	
130 60 24	Due From Other Funds / Juvinile Justice Fund	.00	
130 60 25	Due From Other Funds / LCDBG Fund	.00	
130 60 26	Due From Other Funds / Detention Basin Fund	.00	
130 60 28	Due From Other Funds / OCOG	.00	
130 60 30	Due From Other Funds / BeardFest Fund	.00	
141 10 00	Inventories / Office Supplies	368.03	
141 15 00	Inventories / Parts	44,826.58	
141 20 00	Inventories / Food Inventory Conv Cntr	.00	
141 25 00	Inventories / Food Inventory Expo Cntr	.00	
143 10 10	Prepaid Services / Phone Cards	.00	
143 10 15	Prepaid Services / Advertising	.00	
151 10 00	Non-Current Assets / Investments	.00	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		118,268.30
202 10 00	Vouchers/Accounts Payable / Accounts Payable General		.00
206 00 00	Current Liabilities / Retainage Payable		.00
207 10 40	Sales Tax Payable / Convention Center		534.39
207 10 41	Sales Tax Payable / Expo Center		.00
207 10 42	Sales Tax Payable / Golf Course		.00
207 10 43	Sales Tax Payable / KIROLI		.00
207 20 10	Due to State / Handicap Parking		.00

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FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
207 20 11	Due to State / Due to State		.00
207 30 10	Due to Other Agencies / Cost of Court Distributn		53,888.30
207 30 12	Due to Other Agencies / OPOHSEP		.00
207 30 15	Due to Other Agencies / District Attorney		.00
207 30 16	Due to Other Agencies / 4TH Judicial Dist Court		.00
207 30 17	Due to Other Agencies / O.P.S.O		.00
207 30 19	Due to Other Agencies / Monroe Police Department		.00
207 30 20	Due to Other Agencies / OPSD Bond Premiums		.00
207 30 22	Due to Other Agencies / The Wellspring		.00
207 30 25	Due to Other Agencies / Metro Narcotics Unit		.00
207 30 48	Due to Other Agencies / City of Monroe		.00
207 40 10	Court Cost Distribution / Marshal Special Fund		.00
207 40 11	Court Cost Distribution / Court Special Fund		.00
207 40 12	Court Cost Distribution / Indigent Defender Board		.00
207 40 14	Court Cost Distribution / Crime Lab		.00
207 40 16	Court Cost Distribution / Crime Victim Fund		.00
207 40 18	Court Cost Distribution / Law Enf Trng Assistance		.00
207 40 20	Court Cost Distribution / CMIS / State Treasury		.00
207 40 22	Court Cost Distribution / Injury Trust Fund		.00
207 40 24	Court Cost Distribution / Crime Stoppers		.00
207 40 26	Court Cost Distribution / Restitution		.00
207 40 28	Court Cost Distribution / Pub Safety App. Tech		.00
207 40 30	Court Cost Distribution / ROC Due to Clerks		.00
207 40 32	Court Cost Distribution / Witness Fee		.00
207 40 34	Court Cost Distribution / Cash Bonds		.00
207 40 35	Court Cost Distribution / LA Supreme Court		.00

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FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
207 41 10	Marshal Office Payables / Seizures and Forfeitures			.00
208 12 00	Due to Other Funds / Credit Union Fund			.00
208 13 00	Due to Other Funds / Grant Fund			.00
208 14 00	Due to Other Funds / Capital Projects Fund			.00
208 16 00	Due to Other Funds / Juvenile Justice Grnt Fd			.00
208 17 00	Due to Other Funds / Due to Capital Fund			135,541.00
208 20 00	Due to Other Funds / 2007 DFC Fund			.00
208 21 00	Due to Other Funds / O.C.O.G.			.00
217 10 10	Taxes Payable / Medicare/Social Security			.00
217 10 20	Taxes Payable / Federal Taxes			.00
217 10 30	Taxes Payable / State Taxes			.00
217 10 35	Taxes Payable / Unemployment Tax			.00
217 10 50	Taxes Payable / Property Tax			.00
217 20 10	Pensions Payable / MERS			.27
217 20 20	Pensions Payable / Police		1,056.71	
217 20 30	Pensions Payable / Fire			.00
217 20 40	Pensions Payable / Judge		39.21	
217 30 10	Deferred Compensation / PEBSCO			.00
217 30 20	Deferred Compensation / VALIC			.00
217 35 10	HSA Contributions / UMB			.00
217 40 05	Insurances Payable / Voluntary Life AD&D			256.89
217 40 10	Insurances Payable / Health			.00
217 40 15	Insurances Payable / Critical Illness		8.87	
217 40 16	Insurances Payable / Group Life Insurance			459.75
217 40 17	Insurances Payable / Long Term Disability			849.72
217 40 18	Insurances Payable / Short Term Disability			305.42

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FUND 001 General Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 20	Insurances Payable / Accident Insurance		.00
217 40 25	Insurances Payable / Gap Insurance		.00
217 40 30	Insurances Payable / National Teachers		.00
217 40 35	Insurances Payable / UNUM Life & Critical Care		.00
217 40 40	Insurances Payable / Vision	184.24	
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	2,405.07	
217 40 55	Insurances Payable / Prepaid Legal		.00
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC	6.17	
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		1,893.99
217 40 60	Insurances Payable / Brokers National		.00
217 40 61	Insurances Payable / Assurity		.00
217 50 10	Charities Payable / United Way		.00
217 60 10	Other Deductions / Bankruptcy		.00
217 60 15	Other Deductions / Judgements		.00
217 60 20	Other Deductions / Fitness Mem Payable	1,318.67	
217 60 50	Other Deductions / Credit Union		.00
217 70 10	Union Dues / Fire Union		.00
217 70 20	Union Dues / Police Association		.00
217 70 25	Union Dues / Police Union		.00
217 70 30	Union Dues / MPOA/LPOA Relief		.03
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable		.00
222 10 00	Gratuities / WMCC Gratuities		.00

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FUND 001 General Fund		ACCOUNT	DEBIT	CREDIT
		DESCRIPTION	BALANCE	BALANCE
223	10	00		160,418.15
		Deferred Revenue / Overpayments		
223	12	00		.00
		Deferred Revenue / Deferred Rent Income		
223	15	00		.00
		Deferred Revenue / Property Tax Redemptions		
223	20	00		.00
		Deferred Revenue / Property Tax		
227	10	10		.00
		Collection Fee Pay / Archon		
228	20	10		37,572.00
		Building Inspection / Contractor's Deposits		
228	30	10		.00
		Customer Deposits / Kiroli Park		
228	30	15		.00
		Customer Deposits / Recreation Center		
228	30	20		16,062.00
		Customer Deposits / Convention Center		
228	30	25		9,100.00
		Customer Deposits / Expo Center		
239	50	00		.00
		Other Non-Current Liab / Prpty Tax Under Protest		
239	60	10		.00
		Unearned Income / DF Lease		
242	10	00		4,613,917.31
		Fund Equity / Revenue Control Account		
242	20	00	3,613,767.30	
		Fund Equity / Expenditure Cntrl Summary		
243	00	00	28,501.52	
		Fund Equity / Encumbrance Control		
244	00	00		28,501.52
		Fund Equity / Reserve for Encumbrances		
250	00	00		197,660.93
		Fund Equity / Pr Yr Res for Encumbrance		
253	10	00		15,319,965.02
		Fund Balance / Unreserved Fund Balance		
		FUND TOTALS	20,731,290.03	20,731,290.03
FUND IS IN BALANCE				