

FUND 001 General Fund		ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101	01	00	Cash / Operating Cash	9,194,778.29
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	3,500,000.00
102	10	00	Cash with Fiscal Agent / Crawford & Company	.00
102	20	10	Petty Cash / Cash Boxes	24,700.00
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	89,664.70
115	10	10	Utility Billing / Utility	202,011.69
115	12	00	Accounts Receivable / Billed Services	11,655.84
115	20	10	Code Enforcement / Code Enforcement	93,204.27
115	25	10	Building Permits / Building Permits	3,947.00
115	30	10	Parks & Recreation / KIROLI Park	1,002.00
115	35	10	Cultural & Recreation / Convention Center	13,622.49
115	35	15	Cultural & Recreation / Expo Center	.00
115	40	10	Due From Employees / Insurance Premiums	88.91
115	40	15	Due From Employees / Payroll Levy	218.48
115	40	20	Due From Employees / Travel Advances	30,793.54
115	40	25	Due From Employees / Advance Checks	.00
115	45	10	Special Details / Police Details	65,261.61
115	50	10	NSF Checks / NSF	1,132.00
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

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION		BALANCE	BALANCE
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			35,083.72
115 80 12		Due from Other Entities / Due from Art Council		53.24	
115 80 13		Due from Other Entities / WPS Building Lease Receiv		131,355.00	
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		14,160.00	
115 80 30		Due from Other Entities / ATMOS Gas			5,078.73
115 80 35		Due from Other Entities / Entergy			27,901.07
126 10 00		Due From Other Govts / State		25,727.52	
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		.00	
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	

FUND 001 General Fund						
ACCOUNT		ACCOUNT DESCRIPTION			DEBIT BALANCE	CREDIT 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			33,867.04	
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			76,338.20	
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				1,464,177.02
202 10 00		Vouchers/Accounts Payable / Accounts Payable General			1,581.00	
206 00 00		Current Liabilities / Retainage Payable				.00
207 10 40		Sales Tax Payable / Convention Center			38,600.07	
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

FUND 001 General Fund									
ACCOUNT				ACCOUNT DESCRIPTION				DEBIT BALANCE	CREDIT BALANCE
207	20	11		Due to State / Due to State					.00
207	30	10		Due to Other Agencies / Cost of Court Distributn					1,452.10
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

FUND 001 General Fund				DEBIT BALANCE	CREDIT BALANCE
ACCOUNT		ACCOUNT	DESCRIPTION		
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	20,631.31	
217 10 20			Taxes Payable / Federal Taxes	49,376.76	
217 10 30			Taxes Payable / State Taxes	41,938.06	
217 10 35			Taxes Payable / Unemployment Tax		.00
217 10 50			Taxes Payable / Property Tax		.00
217 20 10			Pensions Payable / MERS	103,042.94	
217 20 20			Pensions Payable / Police	37,764.92	
217 20 30			Pensions Payable / Fire	33,595.08	
217 20 40			Pensions Payable / Judge	1,381.66	
217 30 10			Deferred Compensation / PEBSCO	100.00	
217 30 20			Deferred Compensation / VALIC	3,003.50	
217 35 10			HSA Contributions / UMB	879.49	
217 40 05			Insurances Payable / Voluntary Life AD&D		2,061.62
217 40 10			Insurances Payable / Health	106,585.78	
217 40 15			Insurances Payable / Critical Illness	1,033.31	
217 40 16			Insurances Payable / Group Life Insurance		3,472.65
217 40 17			Insurances Payable / Long Term Disability		6,752.78
217 40 18			Insurances Payable / Short Term Disability		3,223.18

FUND 001 General Fund					DEBIT BALANCE	CREDIT BALANCE
ACCOUNT			ACCOUNT DESCRIPTION			
217 40 20			Insurances Payable / Accident Insurance		598.12	
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			2,065.01
217 40 45			Insurances Payable / US Legal			.00
217 40 50			Insurances Payable / Dental		1,122.52	
217 40 55			Insurances Payable / Prepaid Legal		680.91	
217 40 56			Insurances Payable / Cancer			.00
217 40 57			Insurances Payable / AFLAC		734.51	
217 40 58			Insurances Payable / Met Life Dental			.00
217 40 59			Insurances Payable / Met Life Insurance			12,558.56
217 40 60			Insurances Payable / Brokers National			.00
217 40 61			Insurances Payable / Assurity			.00
217 50 10			Charities Payable / United Way		258.76	
217 60 10			Other Deductions / Bankruptcy		811.65	
217 60 15			Other Deductions / Judgements		6,854.61	
217 60 20			Other Deductions / Fitness Mem Payable		1,052.50	
217 60 50			Other Deductions / Credit Union		29,340.28	
217 70 10			Union Dues / Fire Union		390.00	
217 70 20			Union Dues / Police Association		488.00	
217 70 25			Union Dues / Police Union		250.00	
217 70 30			Union Dues / MPOA/LPOA Relief		418.75	
218 01 00			Payroll Liabilities / Accrual Offset			.00
218 02 00			Payroll Liabilities / Salaries Payable			.00
222 10 00			Gratuities / WMCC Gratuities			.00

FUND 001 General Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
223 10 00	Deferred Revenue / Overpayments		14,182.49
223 12 00	Deferred Revenue / Deferred Rent Income		.00
223 15 00	Deferred Revenue / Property Tax Redemptions		.00
223 20 00	Deferred Revenue / Property Tax		.00
227 10 10	Collection Fee Pay / Archon		.00
228 20 10	Building Inspection / Contractor's Deposits		37,272.00
228 30 10	Customer Deposits / Kiroli Park		.00
228 30 15	Customer Deposits / Recreation Center		.00
228 30 20	Customer Deposits / Convention Center		8,785.59
228 30 25	Customer Deposits / Expo Center		11,950.00
239 50 00	Other Non-Current Liab / Prpty Tax Under Protest		.00
239 60 10	Unearned Income / DF Lease		.00
242 10 00	Fund Equitiy / Revenue Control Account		11,069,602.03
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	11,409,528.87	
243 00 00	Fund Equity / Encumbrance Control		34,249.22
244 00 00	Fund Equity / Reserve for Encumbrances	34,249.22	
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		187,142.33
253 10 00	Fund Balance / Unreserved Fund Balance		12,685,168.31
	FUND TOTALS	25,761,649.29	25,761,649.29
	FUND IS IN BALANCE		

City of West Monroe
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2023

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	91,667	12,925.06	14	550,002		13,254.59	2		1,100,000	1,086,745.41
20 00		Personal Property	0	.00		0		.00			0	.00
311	**	Property Tax	91,667	12,925.06	14	550,002		13,254.59	2		1,100,000	1,086,745.41
313		Sales & Use Tax										
00 00		Sales & Use Tax	1,408,333	1,556,466.39	111	8,449,998		7,867,714.19	93		16,900,000	9,032,285.81
10 00		Auto Rental Tax	1,667	1,488.43	89	10,002		8,546.80	86		20,000	11,453.20
313	**	Sales & Use Tax	1,410,000	1,557,954.82	111	8,460,000		7,876,260.99	93		16,920,000	9,043,739.01
316		Gross Receipts Business										
10 61		Insurance Premuim Tax	38,750	.00		232,500		1,982.25	1		465,000	463,017.75
316	**	Gross Receipts Business	38,750	.00		232,500		1,982.25	1		465,000	463,017.75
318		Other Taxes										
20 10		CATV	13,750	.00		82,500		37,908.12	46		165,000	127,091.88
20 15		ATMOS Gas	6,417	.00		38,502		38,031.85	99		77,000	38,968.15
20 20		Entergy	47,500	.00		285,000		536,220.71	188		570,000	33,779.29
20 25		Adelphia	0	.00		0		.00			0	.00
20 *		Franchise Tax	67,667	.00		406,002		612,160.68	151		812,000	199,839.32
318	**	Other Taxes	67,667	.00		406,002		612,160.68	151		812,000	199,839.32
319		Penalties and Interest										
10 10		Property Tax	208	.64		1,248		173.81	14		2,500	2,326.19
10 60		Occupational License	417	.00		2,502		1,520.23	61		5,000	3,479.77
10 61		Insurance	13	.00		78		89.65	115		150	60.35
10 *		Taxes	638	.64		3,828		1,783.69	47		7,650	5,866.31
319	**	Penalties and Interest	638	.64		3,828		1,783.69	47		7,650	5,866.31
310	***	Taxes	1,608,722	1,570,880.52		9,652,332		8,505,442.20			19,304,650	10,799,207.80
320		Licenses and Permits										
321		Business Licenses										
10 10		Alcoholic Beverages	2,083	11,629.75	558	12,498		25,331.50	203		25,000	331.50
10 60		Occupational	70,417	79,004.06	112	422,502		177,226.55	42		845,000	667,773.45
10 62		ROW Usage Lic	0	.00		0		.00			0	.00
10 65		Taxi Permits	0	.00		0		.00			0	.00
10 *		Business Licenses	72,500	90,633.81	125	435,000		202,558.05	47		870,000	667,441.95

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
		20 10	Contractor Certificate	1,333	3,000.00	225	7,998	7,650.00	96	16,000	8,350.00
321	**	Business Licenses		73,833	93,633.81	127	442,998	210,208.05	48	886,000	675,791.95
322		Nonbusiness									
	10 10	Building		5,833	427.00	7	34,998	23,140.33	66	70,000	46,859.67
	10 20	Electrical		1,458	1,760.00	121	8,748	6,857.00	78	17,500	10,643.00
	10 25	Plumbing		6,250	1,405.00	23	37,500	16,167.11	43	75,000	58,832.89
	10 30	Gas		0	.00		0	.00		0	.00
	10 35	Heat & Air		708	765.00	108	4,248	3,540.00	83	8,500	4,960.00
	10 40	Mobile Home		13	.00		78	25.00	32	150	125.00
	10 *	Inspection Permits		14,262	4,357.00	31	85,572	49,729.44	58	171,150	121,420.56
	20 10	House Moving		0	.00		0	.00		0	.00
	20 15	Rental Inspection		0	50.00		0	50.00		0	50.00-
	20 20	ROW Usage		125	250.00	200	750	1,750.00	233	1,500	250.00-
	20 *	Special Permits		125	300.00	240	750	1,800.00	240	1,500	300.00-
322	**	Nonbusiness		14,387	4,657.00	32	86,322	51,529.44	60	172,650	121,120.56
320	***	Licenses and Permits		88,220	98,290.81		529,320	261,737.49		1,058,650	796,912.51
330		Intergovernmental Revenue									
331		Federal Grants									
	18 00	Section 8		19,224	.00		115,344	.00		230,685	230,685.00
	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	73,714.27		0	73,714.27-
	43 00	LA Comm Law Enf Adm CrmJS		0	.00		0	.00		0	.00
331	**	Federal Grants		19,224	.00		115,344	73,714.27	64	230,685	156,970.73
332		Ouachita Parish									
	10 00	Court Support		1,917	1,916.67	100	11,502	11,590.02	101	23,000	11,409.98
	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	1,916.67	100	11,502	11,590.02	101	23,000	11,409.98
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		7,083	241.29	3	42,498	38,702.52	91	85,000	46,297.48
	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

City of West Monroe
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2023

City of West Monroe

FUND 001		General Fund									
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
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	5,375.00	600	5,376	5,375.00	100	10,750	5,375.00	
90 10		State Signal Light	1,933	11,200.00	579	11,598	11,200.00	97	23,200	12,000.00	
90 12		Misc Rev	106	.00		636	.00		1,275	1,275.00	
90 15		State Street Maint	1,525	9,152.50	600	9,150	9,152.50	100	18,305	9,152.50	
90 25		2nd Injury Reinbursement	0	.00		0	.00		0	.00	
90 *		Other State Rev	3,564	20,352.50	571	21,384	20,352.50	95	42,780	22,427.50	
334	**	State Revenue	11,543	25,968.79	225	69,258	64,430.02	93	138,530	74,099.98	
335		State Shared Revenues									
10 70		Beer Tax	1,667	.00		10,002	.00		20,000	20,000.00	
10 90		Fire Insurance 2%	4,250	.00		25,500	100,620.01	395	51,000	49,620.01-	
10 *		Taxes	5,917	.00		35,502	100,620.01	283	71,000	29,620.01-	
335	**	State Shared Revenues	5,917	.00		35,502	100,620.01	283	71,000	29,620.01-	
330	***	Intergovernmental Revenue	38,601	27,885.46		231,606	250,354.32		463,215	212,860.68	
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	0	.00		0	12.50		0	12.50-	
10 *		Court	0	.00		0	12.50		0	12.50-	
30 10		Zoning Fee	417	150.00	36	2,502	2,275.00	91	5,000	2,725.00	
30 15		Vant Strct Reg Fee	0	.00		0	.00		0	.00	
30 *		Zoning	417	150.00	36	2,502	2,275.00	91	5,000	2,725.00	
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	417	150.00	36	2,502	2,287.50	91	5,000	2,712.50	
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	

City of West Monroe
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2023

City of West Monroe

FUND 001 General Fund		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
15 10		Police Fees	417	477.50	115	2,502	5,168.10	207	5,000	168.10	-	
15 12		Bonds & Surrety	667	1,520.00	228	4,002	7,550.00	189	8,000	450.00	-	
15 13		Metro Reimbursement	1,250	46,360.00	3709	7,500	24,300.36	324	15,000	9,300.36	-	
15 15		Miscellaneous Rev	1,000	695.00	70	6,000	2,195.50	37	12,000	9,804.50	-	
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00	-	
15 19		Drug Forfeiture Rev	0	.00		0	5,067.67		0	5,067.67	-	
15 *		Police	3,334	43,667.50	1310	20,004	44,281.63	221	40,000	4,281.63	-	
20 10		Service Charge	333	.00		1,998	3,180.00	159	4,000	820.00	-	
342 **		Public Safety	3,667	43,667.50	1191	22,002	47,461.63	216	44,000	3,461.63	-	
343		Charges for Services									-	
10 00		Grass Cut	2,500	865.00	35	15,000	13,510.00	90	30,000	16,490.00	-	
12 00		Demolition	833	4,500.00	540	4,998	33,358.00	667	10,000	23,358.00	-	
14 05		CE Trash Removal	0	.00		0	.00		0	.00	-	
14 10		Express Trash Service	21	.00		126	.00		250	250.00	-	
14 *		Trash Removeal	21	.00		126	.00		250	250.00	-	
15 00		CE Structure Security	0	.00		0	800.00		0	800.00	-	
16 00		Administration Fee	500	565.00	113	3,000	8,335.00	278	6,000	2,335.00	-	
17 10		RAD Class	0	.00		0	.00		0	.00	-	
343 **		Charges for Services	3,854	5,930.00	154	23,124	56,003.00	242	46,250	9,753.00	-	
344		Sanitation									-	
10 30		Garbage	80,417	81,386.28	101	482,502	466,194.95	97	965,000	498,805.05	-	
10 35		Excess Trash Rev	6,250	5,687.00	91	37,500	38,389.00	102	75,000	36,611.00	-	
10 *		Utilities	86,667	87,073.28	101	520,002	504,583.95	97	1,040,000	535,416.05	-	
344 **		Sanitation	86,667	87,073.28	101	520,002	504,583.95	97	1,040,000	535,416.05	-	
345		Health & Safety									-	
50 10		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	125	.00		750	1,575.00	210	1,500	75.00	-	
10 12		Misc Revenue	83	.00		498	775.94	156	1,000	224.06	-	
10 14		Program Revenue	0	.00		0	90.00		0	90.00	-	
10 16		Concession Revenue	0	.00		0	.00		0	.00	-	
10 *		Community Center	208	.00		1,248	2,440.94	196	2,500	59.06	-	
346 **		Community Development	208	.00		1,248	2,440.94	196	2,500	59.06	-	

City of West Monroe
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2023

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
347	Culture & Recreation								
10 02	Entrance Fees	14,583	8,830.50	61	87,498	66,305.68	76	175,000	108,694.32
10 03	Season Pass	1,667	3,015.00	181	10,002	11,370.00	114	20,000	8,630.00
10 04	Lodge Rent Fees	833	.00		4,998	900.00	18	10,000	10,900.00
10 05	Dog Registration Fee	21	.00		126	10.00	8	250	240.00
10 06	Shelter Rent Fees	3,750	600.00	16	22,500	14,710.00	65	45,000	30,290.00
10 08	Other Facility Rent Fees	708	100.00	14	4,248	3,571.55	84	8,500	4,928.45
10 10	Concessions	333	113.11	34	1,998	1,711.04	86	4,000	2,288.96
10 90	Miscellaneous Revenue	417	112.50	27	2,502	2,264.75	91	5,000	2,735.25
10 *	Kiroli Park	22,312	12,771.11	57	133,872	99,043.02	74	267,750	168,706.98
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	625	225.00	36	3,750	4,930.00	132	7,500	2,570.00
20 11	Memberships	1,250	1,623.00	130	7,500	10,097.50	135	15,000	4,902.50
20 12	Concessions	625	62.95	10	3,750	1,844.07	49	7,500	5,655.93
20 15	Program Revenue	3,333	4,220.00	127	19,998	37,705.00	189	40,000	2,295.00
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	5,833	6,130.95	105	34,998	54,576.57	156	70,000	15,423.43
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	.00		4,998	6,985.00	140	10,000	3,015.00
30 20	Pea Sheller	333	.00		1,998	3,686.00	185	4,000	314.00
30 21	Pecan Sheller	708	2,372.00	335	4,248	3,914.00	92	8,500	4,586.00
30 25	Freezer Rental	667	.00		4,002	5,958.00	149	8,000	2,042.00
30 30	Misc Revenue	42	.00		252	590.50	234	500	90.50
30 *	Farmer's Market	2,583	2,372.00	92	15,498	21,133.50	136	31,000	9,866.50
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,667	2,437.04	146	10,002	19,478.64	195	20,000	521.36
40 12	Concessions	542	32.78	6	3,252	5,159.51	159	6,500	1,340.49
40 13	Deposit Forfieture	83	337.50	407	498	6,692.00	1344	1,000	5,692.00
40 14	Catering	2,083	469.65	23	12,498	4,236.57	34	25,000	20,763.43
40 15	Interagency Promotion	167	175.82	105	1,002	450.73	45	2,000	1,549.27
40 16	Outside Caterer Fee	2,083	1,780.00	86	12,498	20,164.35	161	25,000	4,835.65
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,500	5,295.00	71	45,000	48,889.74	109	90,000	41,110.26

City of West Monroe
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2023

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
40 19	Special Events	0	.00		0	350.00		0	350.00-
40 20	Beverage Revenue	833	2,212.50	266	4,998	7,556.23	151	10,000	2,443.77
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	14,958	12,740.29	85	89,748	112,977.77	126	179,500	66,522.23
45 10	Equine Event Rental	16,250	850.00	5	97,500	69,450.00	71	195,000	125,550.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	6,250	390.00	6	37,500	47,850.00	128	75,000	27,150.00
45 13	Shavings Sales	10,417	390.00	4	62,502	79,796.00	128	125,000	45,204.00
45 14	Other Event Rental	6,667	.00		40,002	6,750.00	17	80,000	73,250.00
45 16	RV Space Rental	3,000	.00		18,000	24,881.00	138	36,000	11,119.00
45 17	Concessions	9,583	4,766.52	50	57,498	41,322.43	72	115,000	73,677.57
45 18	Equipment Rental	2,500	2,620.00	105	15,000	23,228.10	155	30,000	6,771.90
45 19	Interagency Promotion	0	.00		0	.00		0	.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	208	.00		1,248	3,750.00	301	2,500	1,250.00-
45 23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45 24	Misc Rec - Ike	0	.00		0	125.00		0	125.00-
45 25	Beverage Sales	0	.00		0	1,291.00		0	1,291.00-
45 *	Ike Hamilton Expo Center	54,875	9,016.52	16	329,250	298,443.53	91	658,500	360,056.47
347	** Culture & Recreation	100,561	43,030.87	43	603,366	586,174.39	97	1,206,750	620,575.61
348	20 10 Public Works Street Cuts	83	.00		498	350.00	70	1,000	650.00
348	** Public Works	83	.00		498	350.00	70	1,000	650.00
340	*** Charges for Services	195,457	92,516.65		1,172,742	1,199,301.41		2,345,500	1,146,198.59
350	Fines								
351	Court Fines								
10 10	City Court Fines	15,417	22,329.30	145	92,502	98,117.24	106	185,000	86,882.76
10 12	General Court Costs	1,250	1,805.00	144	7,500	16,289.00	217	15,000	1,289.00-
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	1,000	1,310.12	131	6,000	21,636.66	361	12,000	9,636.66-
10 20	DWI Special Cost	192	300.00	156	1,152	2,450.00	213	2,300	150.00-
10 *	Court	17,859	25,744.42	144	107,154	138,492.90	129	214,300	75,807.10
351	** Court Fines	17,859	25,744.42	144	107,154	138,492.90	129	214,300	75,807.10

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
352	81 00	Fees									
		NSF Fee		0	.00		0	25.00		0	25.00-
352	**	Fees		0	.00		0	25.00		0	25.00-
350	***	Fines		17,859	25,744.42		107,154	138,517.90		214,300	75,782.10
360		Invstmnts,Rents,Contribut									
361		Investment Earnings									
	10 00	Interest Revenue		2,917	2,482.54	85	17,502	12,392.94	71	35,000	22,607.06
	10 10	General Govt		0	.00		0	16,210.30		0	16,210.30-
	10 15	Hasley Cemetary Trust		0	.00		0	.00		0	.00
	10 *	Interest Revenue		2,917	2,482.54	85	17,502	28,603.24	163	35,000	6,396.76
361	**	Investment Earnings		2,917	2,482.54	85	17,502	28,603.24	163	35,000	6,396.76
362		Rents and Royalties									
	10 00	Rent of Office Space		250	400.00	160	1,500	1,300.00	87	3,000	1,700.00
	20 10	Energy Lease Royalties		1,667	1,573.39	94	10,002	12,532.50	125	20,000	7,467.50
	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		21	.00		126	305.75	243	250	55.75-
	30 *	Leases		21	.00		126	305.75	243	250	55.75-
362	**	Rents and Royalties		1,938	1,973.39	102	11,628	14,138.25	122	23,250	9,111.75
363		Escheats									
	10 00	Sales of Recyclables		2,083	267.84	13	12,498	9,647.87	77	25,000	15,352.13
363	**	Escheats		2,083	267.84	13	12,498	9,647.87	77	25,000	15,352.13
364		Contributions / Donations									
	10 00	Kirololi Contributions		0	.00		0	.00		0	.00
	12 00	Expo Center Contributions		0	.00		0	.00		0	.00
	13 00	Community Development		0	.00		0	.00		0	.00
	30 00	Private Contributions		0	.00		0	.00		0	.00
364	**	Contributions / Donations		0	.00		0	.00		0	.00
360	***	Invstmnts,Rents,Contribut		6,938	4,723.77		41,628	52,389.36		83,250	30,860.64
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
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2023

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	.00		250,002	471,100.00	188	500,000	28,900.00
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392	**	Proceeds from Asset Disp	41,667	.00	250,002	471,100.00	188	500,000	28,900.00
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	50.00		0	185,843.41		0	185,843.41-
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	167	81.42	49	1,002	745.94	74	2,000	1,254.06
10 10	Re-Insurance Claims Rev	0	.00		0	170.00		0	170.00-
10 12	Claims	0	.00		0	4,000.00		0	4,000.00-
10 *	Other Misc Revenue	167	131.42	79	1,002	190,759.35	9038	2,000	188,759.35-
394	**	Miscellaneous Revenue	167	131.42	79	1,002	190,759.35	2,000	188,759.35-
390	***	Other Financing Sources	41,834	131.42	251,004	661,859.35		502,000	159,859.35-
FUND TOTAL	General Fund	1,997,631	1,820,173.05		11,985,786	11,069,602.03		23,971,565	12,901,962.97
GRAND TOTAL		1,997,631	1,820,173.05		11,985,786	11,069,602.03		23,971,565	12,901,962.97