

City of West Monroe
REVENUE REPORT
100% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund		ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310			Taxes								
311			Property Tax								
	10 00		Real Property	0	4,471.60		0	1,216,842.31		0	1,216,842.31-
311	**		Property Tax	0	4,471.60		0	1,216,842.31		0	1,216,842.31-
313			Sales & Use Tax								
	00 00		Sales & Use Tax	0	1,617,169.72		0	18,196,538.08		0	18,196,538.08-
	10 00		Auto Rental Tax	0	2,142.56		0	22,115.12		0	22,115.12-
313	**		Sales & Use Tax	0	1,619,312.28		0	18,218,653.20		0	18,218,653.20-
316			Gross Receipts Business								
	10 61		Insurance Premium Tax	0	18,536.35		0	563,599.04		0	563,599.04-
316	**		Gross Receipts Business	0	18,536.35		0	563,599.04		0	563,599.04-
318			Other Taxes								
	20 10		CATV	0	.00		0	100,005.27		0	100,005.27-
	20 15		ATMOS Gas	0	.00		0	92,477.49		0	92,477.49-
	20 20		Entergy	0	.00		0	579,378.50		0	579,378.50-
	20 *		Franchise Tax	0	.00		0	771,861.26		0	771,861.26-
318	**		Other Taxes	0	.00		0	771,861.26		0	771,861.26-
319			Penalties and Interest								
	10 10		Property Tax	0	534.17		0	12,774.79		0	12,774.79-
	10 60		Occupational License	0	539.00		0	6,754.11		0	6,754.11-
	10 *		Taxes	0	1,073.17		0	19,528.90		0	19,528.90-
319	**		Penalties and Interest	0	1,073.17		0	19,528.90		0	19,528.90-
310	***		Taxes	0	1,643,393.40		0	20,790,484.71		0	20,790,484.71-
320			Licenses and Permits								
321			Business Licenses								
	10 10		Alcoholic Beverages	0	.00		0	25,735.25		0	25,735.25-
	10 60		Occupational	0	3,785.57		0	951,128.81		0	951,128.81-
	10 *		Business Licenses	0	3,785.57		0	976,864.06		0	976,864.06-
	20 10		Contractor Certificate	0	525.00		0	17,100.00		0	17,100.00-
321	**		Business Licenses	0	4,310.57		0	993,964.06		0	993,964.06-

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ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
322		Nonbusiness								
10 10		Building	0	2,512.32		0	81,795.19		0	81,795.19-
10 20		Electrical	0	878.00		0	19,272.00		0	19,272.00-
10 25		Plumbing	0	240.00		0	129,590.60		0	129,590.60-
10 35		Heat & Air	0	405.00		0	14,208.00		0	14,208.00-
10 40		Mobile Home	0	25.00		0	125.00		0	125.00-
10 *		Inspection Permits	0	4,060.32		0	244,990.79		0	244,990.79-
20 20		ROW Usage	0	250.00		0	3,750.00		0	3,750.00-
20 *		Special Permits	0	250.00		0	3,750.00		0	3,750.00-
322	**	Nonbusiness	0	4,310.32		0	248,740.79		0	248,740.79-
320	***	Licenses and Permits	0	8,620.89		0	1,242,704.85		0	1,242,704.85-
330		Intergovernmental Revenue								
331		Federal Grants								
331	**	Federal Grants	0	.00		0	.00		0	.00
332		Ouachita Parish								
10 00		Court Support	0	1,916.67		0	23,000.04		0	23,000.04-
332	**	Ouachita Parish	0	1,916.67		0	23,000.04		0	23,000.04-
334		State Revenue								
14 00		LA Hwy Safety Commission	0	.00		0	90,957.68		0	90,957.68-
29 00		DOTD	0	5,375.00		0	10,750.00		0	10,750.00-
90 10		State Signal Light	0	11,200.00		0	22,400.00		0	22,400.00-
90 15		State Street Maint	0	16,416.25		0	25,568.75		0	25,568.75-
90 *		Other State Rev	0	27,616.25		0	47,968.75		0	47,968.75-
334	**	State Revenue	0	32,991.25		0	149,676.43		0	149,676.43-
335		State Shared Revenues								
10 70		Beer Tax	0	.00		0	11,141.59		0	11,141.59-
10 90		Fire Insurance 2%	0	.00		0	85,585.70		0	85,585.70-
10 *		Taxes	0	.00		0	96,727.29		0	96,727.29-
335	**	State Shared Revenues	0	.00		0	96,727.29		0	96,727.29-
330	***	Intergovernmental Revenue	0	34,907.92		0	269,403.76		0	269,403.76-

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ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		Charges for Services								
341		General Government								
10 *		Court	0	.00		0	.00		0	.00
30 10		Zoning Fee	0	425.00		0	5,720.00		0	5,720.00-
30 *		Zoning	0	425.00		0	5,720.00		0	5,720.00-
50 *		Community Development	0	.00		0	.00		0	.00
341	**	General Government	0	425.00		0	5,720.00		0	5,720.00-
342		Public Safety								
10 *		Jail Revenue	0	.00		0	.00		0	.00
15 10		Police Fees	0	127.50		0	2,717.00		0	2,717.00-
15 12		Bonds & Surety	0	795.00		0	15,000.00		0	15,000.00-
15 13		Metro Reimbursement	0	.00		0	19,799.99		0	19,799.99-
15 15		Miscellaneous Rev	0	1,732.50		0	9,852.50		0	9,852.50-
15 19		Drug Forfeiture Rev	0	.00		0	20,228.26		0	20,228.26-
15 *		Police	0	2,655.00		0	67,597.75		0	67,597.75-
20 10		Service Charge	0	.00		0	1,935.00		0	1,935.00-
342	**	Public Safety	0	2,655.00		0	69,532.75		0	69,532.75-
343		Charges for Services								
10 00		Grass Cut	0	4,235.00		0	30,340.00		0	30,340.00-
12 00		Demolition	0	.00		0	22,631.00		0	22,631.00-
13 00		Electricity charging sale	0	.00		0	294.80		0	294.80-
14 05		CE Trash Removal	0	3,400.00		0	3,725.00		0	3,725.00-
14 10		Express Trash Service	0	.00		0	25.00		0	25.00-
14 *		Trash Removeal	0	3,400.00		0	3,750.00		0	3,750.00-
15 00		CE Structure Security	0	.00		0	8,185.00		0	8,185.00-
16 00		Administration Fee	0	3,150.00		0	20,429.69		0	20,429.69-
343	**	Charges for Services	0	10,785.00		0	85,630.49		0	85,630.49-
344		Sanitation								
10 30		Garbage	0	62,192.65		0	944,192.10		0	944,192.10-
10 35		Excess Trash Rev	0	4,049.00		0	74,989.00		0	74,989.00-
10 *		Utilities	0	66,241.65		0	1,019,181.10		0	1,019,181.10-
344	**	Sanitation	0	66,241.65		0	1,019,181.10		0	1,019,181.10-

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
345	Health & Safety								
345 **	Health & Safety	0	.00		0	.00		0	.00
346	Community Development								
10 10	Activity Revenue	0	5,000.00		0	12,297.00		0	12,297.00-
10 12	Misc Revenue	0	.00		0	294.00		0	294.00-
10 14	Program Revenue	0	.00		0	49.00		0	49.00-
10 *	Community Center	0	5,000.00		0	12,640.00		0	12,640.00-
346 **	Community Development	0	5,000.00		0	12,640.00		0	12,640.00-
347	Culture & Recreation								
10 02	Entrance Fees	0	13,440.00		0	112,227.00		0	112,227.00-
10 03	Season Pass	0	1,300.00		0	17,071.00		0	17,071.00-
10 04	Lodge Rent Fees	0	550.00		0	1,250.00		0	1,250.00-
10 06	Shelter Rent Fees	0	9,850.00		0	50,622.00		0	50,622.00-
10 08	Other Facility Rent Fees	0	.00		0	60.00		0	60.00-
10 10	Concessions	0	549.74		0	2,709.78		0	2,709.78-
10 90	Miscellaneous Revenue	0	4,680.00		0	10,508.92		0	10,508.92-
10 *	Kiroli Park	0	29,269.74		0	191,828.70		0	191,828.70-
13 *	Restoration Park	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	0	300.00		0	11,730.00		0	11,730.00-
20 11	Memberships	0	1,840.75		0	16,780.24		0	16,780.24-
20 12	Concessions	0	129.62		0	5,623.66		0	5,623.66-
20 15	Program Revenue	0	3,795.00		0	61,284.25		0	61,284.25-
20 *	Recreation Center	0	6,065.37		0	95,418.15		0	95,418.15-
30 15	Booth Rental	0	2,125.00		0	8,300.00		0	8,300.00-
30 20	Pea Sheller	0	229.00		0	4,040.00		0	4,040.00-
30 21	Pecan Sheller	0	.00		0	10,172.00		0	10,172.00-
30 25	Freezer Rental	0	1,512.00		0	6,804.00		0	6,804.00-
30 30	Misc Revenue	0	70.00		0	317.00		0	317.00-
30 *	Farmer's Market	0	3,936.00		0	29,633.00		0	29,633.00-
40 11	Equipment Rental	0	2,416.00		0	28,418.50		0	28,418.50-
40 12	Concessions	0	1,350.15		0	18,161.34		0	18,161.34-
40 13	Deposit Forfeiture	0	.00		0	887.50		0	887.50-

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 14	Catering	0	896.17		0	12,910.18		0	12,910.18-
40 15	Interagency Promotion	0	.00		0	1,380.63		0	1,380.63-
40 16	Outside Caterer Fee	0	1,279.00		0	25,288.46		0	25,288.46-
40 18	Room Rental	0	10,375.00		0	105,365.00		0	105,365.00-
40 19	Special Events	0	82.00		0	4,127.75		0	4,127.75-
40 20	Beverage Revenue	0	96.71		0	21,071.17		0	21,071.17-
40 *	Convention Center	0	16,495.03		0	217,610.53		0	217,610.53-
45 10	Equine Event Rental	0	11,400.00		0	99,300.00		0	99,300.00-
45 12	Stall Rentals	0	23,085.00		0	200,060.00		0	200,060.00-
45 13	Shavings Sales	0	17,530.00		0	139,270.50		0	139,270.50-
45 14	Other Event Rental	0	2,850.00		0	72,185.00		0	72,185.00-
45 16	RV Space Rental	0	35,670.00		0	121,040.00		0	121,040.00-
45 17	Concessions	0	7,219.50		0	148,350.65		0	148,350.65-
45 18	Equipment Rental	0	2,950.00		0	42,296.67		0	42,296.67-
45 19	Interagency Promotion	0	.00		0	2,200.00		0	2,200.00-
45 22	Security	0	.00		0	6,040.00		0	6,040.00-
45 25	Beverage Sales	0	355.00		0	17,662.00		0	17,662.00-
45 *	Ike Hamilton Expo Center	0	101,059.50		0	848,404.82		0	848,404.82-
347 **	Culture & Recreation	0	156,825.64		0	1,382,895.20		0	1,382,895.20-
348 20 10	Public Works Street Cuts	0	50.00		0	650.00		0	650.00-
348 **	Public Works	0	50.00		0	650.00		0	650.00-
340 ***	Charges for Services	0	241,982.29		0	2,576,249.54		0	2,576,249.54-
350	Fines								
351	Court Fines								
10 10	City Court Fines	0	29,152.80		0	219,170.51		0	219,170.51-
10 12	General Court Costs	0	3,820.00		0	42,065.00		0	42,065.00-
10 18	DWI Fines	0	3,174.20		0	39,411.16		0	39,411.16-
10 20	DWI Special Cost	0	420.00		0	4,818.00		0	4,818.00-
10 *	Court	0	36,567.00		0	305,464.67		0	305,464.67-
351 **	Court Fines	0	36,567.00		0	305,464.67		0	305,464.67-
352	Fees								
352 **	Fees	0	.00		0	.00		0	.00
350 ***	Fines	0	36,567.00		0	305,464.67		0	305,464.67-

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FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	0	23,552.27		0	263,093.47		0	263,093.47-
10 10	General Govt	0	.00		0	21,690.70		0	21,690.70-
10 *	Interest Revenue	0	23,552.27		0	284,784.17		0	284,784.17-
361	** Investment Earnings	0	23,552.27		0	284,784.17		0	284,784.17-
362	Rents and Royalties								
10 00	Rent of Office Space	0	250.00		0	3,000.00		0	3,000.00-
20 10	Energy Lease Royalties	0	228.12		0	7,464.99		0	7,464.99-
30 15	ATM	0	.00		0	2,111.25		0	2,111.25-
30 *	Leases	0	.00		0	2,111.25		0	2,111.25-
362	** Rents and Royalties	0	478.12		0	12,576.24		0	12,576.24-
363	Escheats								
10 00	Sales of Recyclables	0	2,177.98		0	13,119.41		0	13,119.41-
363	** Escheats	0	2,177.98		0	13,119.41		0	13,119.41-
364	Contributions / Donations								
12 00	Expo Center Contributions	0	.00		0	29.00		0	29.00-
30 00	Private Contributions	0	.00		0	121,516.50		0	121,516.50-
364	** Contributions / Donations	0	.00		0	121,545.50		0	121,545.50-
360	*** Invstmnts,Rents,Contribut	0	26,208.37		0	432,025.32		0	432,025.32-
390	Other Financing Sources								
391	Interfund Transfers In								
391	** Interfund Transfers In	0	.00		0	.00		0	.00
392	Proceeds from Asset Disp								
10 00	Sale of Assets	0	500.00		0	800,601.12		0	800,601.12-
20 00	Comp on Loss of Cap Asset	0	.00		0	97.49		0	97.49-
392	** Proceeds from Asset Disp	0	500.00		0	800,698.61		0	800,698.61-
393	Gen Long Term Debt Issued								
10 00	General Obligation Bonds	0	.00		0	14.98-		0	14.98
393	** Gen Long Term Debt Issued	0	.00		0	14.98-		0	14.98

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PROGRAM: GM259L

City of West Monroe
REVENUE REPORT
100% OF YEAR LAPSED

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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
394	Miscellaneous Revenue	0			0			0	
10 00	Other Misc Revenue	0	4,765.42		0	73,163.63		0	73,163.63-
10 05	Unknown	0	.00		0	546.70		0	546.70-
10 06	Credit Card Fee	0	452.48		0	4,361.18		0	4,361.18-
10 *	Other Misc Revenue	0	5,217.90		0	78,071.51		0	78,071.51-
394	** Miscellaneous Revenue	0	5,217.90		0	78,071.51		0	78,071.51-
390	*** Other Financing Sources	0	5,717.90		0	878,755.14		0	878,755.14-
FUND TOTAL General Fund		0	1,997,397.77		0	26,495,087.99		0	26,495,087.99-
GRAND TOTAL		0	1,997,397.77		0	26,495,087.99		0	26,495,087.99-

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City of West Monroe

2024 TRIAL BALANCE
AS OF 06/30/2024

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FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
101 01 00	Cash / Operating Cash	10,483,379.41	
101 11 00	Cash / 86 Sales Tax Account	685,356.15	
101 20 00	Cash / Investment in LAMP	2,566,256.09	
102 20 10	Petty Cash / Cash Boxes	20,757.25	
115 00 00	Current Assets / Accounts Receivable		21,196.75
115 10 10	Utility Billing / Utility	56,113.42	
115 12 00	Accounts Receivable / Billed Services	6,155.84	
115 20 10	Code Enforcement / Code Enforcement	3,388.43	
115 25 10	Building Permits / Building Permits	4,575.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center		7,316.86
115 40 10	Due From Employees / Insurance Premiums	2,220.56	
115 40 15	Due From Employees / Payroll Levy		223.08
115 40 20	Due From Employees / Travel Advances	9,353.95	
115 45 10	Special Details / Police Details	43,929.18	
115 50 10	NSF Checks / NSF	1,107.00	
115 80 13	Due from Other Entities / WPS Building Lease Receiv	81,315.00	
115 80 16	Due from Other Entities / WM City Court	8,623.74	
115 80 30	Due from Other Entities / ATMOS Gas	15,465.14	
126 10 00	Due From DEQ / State	32,991.25	
130 60 19	Due From Other Funds / Capital Fund	326,713.00	
130 60 21	Due From Other Funds / Sec 8 Housing Fund	493,558.77	
141 10 00	Inventories / Office Supplies		1,649.15
141 15 00	Inventories / Parts	27,060.67	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		363,672.57
207 10 40	Sales Tax Payable / Convention Center		7,446.88

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City of West Monroe

2024 TRIAL BALANCE
AS OF 06/30/2024

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FUND 001 General Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 30 10	Due to Other Agencies / Cost of Court Distributn		96,392.22
208 17 00	Due to Other Funds / Due to Capital Fund		135,541.00
217 20 10	Pensions Payable / MERS	2,559.65	
217 20 20	Pensions Payable / Police	985.29	
217 20 40	Pensions Payable / Judge	39.21	
217 40 05	Insurances Payable / Voluntary Life AD&D		314.63
217 40 15	Insurances Payable / Critical Illness		90.82
217 40 16	Insurances Payable / Group Life Insurance		3,482.84
217 40 17	Insurances Payable / Long Term Disability		4,588.57
217 40 18	Insurances Payable / Short Term Disability		2,217.90
217 40 20	Insurances Payable / Accident Insurance		76.32
217 40 40	Insurances Payable / Vision	.08	
217 40 50	Insurances Payable / Dental	9,722.36	
217 40 57	Insurances Payable / AFLAC	28.17	
217 40 59	Insurances Payable / Met Life Insurance		12,198.80
217 60 15	Other Deductions / Judgements		192.32
217 60 20	Other Deductions / Fitness Mem Payable	1,231.41	
217 70 30	Union Dues / MPOA/LPOA Relief		.03
223 10 00	Deferred Revenue / Overpayments		24,877.52
228 20 10	Building Inspection / Contractor's Deposits		37,352.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		6,250.03
228 30 25	EVIDENCE DEPOSIT / Expo Center		37,400.00
242 10 00	Fund Equitiy / Revenue Control Account		26,495,087.99
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	24,390,932.14	
243 00 00	Fund Equity / Encumbrance Control	25,376.03	
244 00 00	Fund Equity / Reserve for Encumbrances		25,376.03

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2024 TRIAL BALANCE
AS OF 06/30/2024

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ACCOUNTING PERIOD 12/2024

FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		197,660.93
253 10 00	Fund Balance / Unreserved Fund Balance		11,819,590.95
	FUND TOTALS	39,300,196.19	39,300,196.19
	FUND IS IN BALANCE		