FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	Cash / Operating Cash	8,405,230.87	
0000-101.20-00	Cash / Investment in LAMP	3,500,000.00	
0000-102.20-10	Petty Cash / Cash Boxes	18,300.00	
0000-115.00-00	Current Assets / Accounts Receivable	1,605.68	
0000-115.10-10	Utility Billing / Utility	215,256.03	
0000-115.12-00	Accounts Receivable / Billed Services	5,655.84	
0000-115.20-10	Code Enforcement / Code Enforcement	52,208.44	
0000-115.25-10	Building Permits / Building Permits	3,167.00	
0000-115.30-10	Parks & Recreation / KIROLI Park	1,002.00	
0000-115.35-10	Cultural & Recreation / Convention Center	9,079.99	
0000-115.40-10	Due From Employees / Insurance Premiums		99.74
0000-115.40-15	Due From Employees / Payroll Levy		106.15
0000-115.40-20	Due From Employees / Travel Advances	12,668.42	
0000-115.45-10	Special Details / Police Details	29,546.66	
0000-115.50-10	NSF Checks / NSF	1,132.00	
0000-115.80-11	Due from Other Entities / Cable Franchise Fee	4,867.89	
0000-115.80-12	Due from Other Entities / Due from Art Council	53.24	
0000-115.80-13	Due from Other Entities / WPS Building Lease Receiv	131,355.00	
0000-115.80-16	Due from Other Entities / WM City Court	8,645.02	
0000-115.80-30	Due from Other Entities / ATMOS Gas		5,078.73
0000-115.80-35	Due from Other Entities / Entergy		27,901.07
0000-126.10-00	Due From Other Govts / State	.02	
0000-130.60-19	Due From Other Funds / Capital Fund	326,713.00	
0000-130.60-21	Due From Other Funds / Sec 8 Housing Fund	33,867.04	
0000-141.10-00	Inventories / Office Supplies		65.98

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-141.15-00	Inventories / Parts	75,358.57	
0000-202.00-00	Current Liabilities / Vouchers/Accounts Payable		1,403,356.14
0000-202.10-00	Vouchers/Accounts Payable / Accounts Payable General	1,581.00	
0000-207.10-40	Sales Tax Payable / Convention Center	40,146.27	
0000-207.30-10	Due to Other Agencies / Cost of Court Distributn		31,999.42
0000-208.17-00	Due to Other Funds / Due to Capital Fund		135,541.00
0000-217.10-10	Taxes Payable / Medicare/Social Security	20,803.83	
0000-217.10-20	Taxes Payable / Federal Taxes	49,456.28	
0000-217.10-30	Taxes Payable / State Taxes	17,089.17	
0000-217.20-10	Pensions Payable / MERS	105,631.11	
0000-217.20-20	Pensions Payable / Police	38,687.55	
0000-217.20-30	Pensions Payable / Fire	33,595.08	
0000-217.20-40	Pensions Payable / Judge	1,316.95	
0000-217.30-10	Deferred Compensation / PEBSCO	100.00	
0000-217.30-20	Deferred Compensation / VALIC	3,003.50	
0000-217.35-10	HSA Contributions / UMB	879.49	
0000-217.40-05	Insurances Payable / Voluntary Life AD&D		1,853.06
0000-217.40-10	Insurances Payable / Health	106,585.78	
0000-217.40-15	Insurances Payable / Critical Illness	1,033.31	
0000-217.40-16	Insurances Payable / Group Life Insurance		3,455.46
0000-217.40-17	Insurances Payable / Long Term Disability		6,668.63
0000-217.40-18	Insurances Payable / Short Term Disability		3,198.15
0000-217.40-20	Insurances Payable / Accident Insurance	728.37	
0000-217.40-40	Insurances Payable / Vision		2,023.81
0000-217.40-50	Insurances Payable / Dental		2,827.91
0000-217.40-55	Insurances Payable / Prepaid Legal	680.91	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-217.40-57	Insurances Payable / AFLAC	680.20	
0000-217.40-59	Insurances Payable / Met Life Insurance		8,445.11
0000-217.50-10	Charities Payable / United Way	258.76	
0000-217.60-10	Other Deductions / Bankruptcy	811.65	
0000-217.60-15	Other Deductions / Judgements	6,854.61	
0000-217.60-20	Other Deductions / Fitness Mem Payable	1,152.50	
0000-217.60-50	Other Deductions / Credit Union	29,340.28	
0000-217.70-10	Union Dues / Fire Union	390.00	
0000-217.70-20	Union Dues / Police Association	488.00	
0000-217.70-25	Union Dues / Police Union	250.00	
0000-217.70-30	Union Dues / MPOA/LPOA Relief	418.75	
0000-223.10-00	Deferred Revenue / Overpayments		24,737.56
0000-228.20-10	Building Inspection / Contractor's Deposits		37,364.00
0000-228.30-20	Customer Deposits / Convention Center		16,124.59
0000-228.30-25	Customer Deposits / Expo Center		7,450.00
0000-243.00-00	Fund Equity / Encumbrance Control		28,143.08
0000-244.00-00	Fund Equity / Reserve for Encumbrances	28,143.08	
0000-250.00-00	Fund Equity / Pr Yr Res for Encumbrance		187,142.33
0000-253.10-00	Fund Balance / Unreserved Fund Balance		12,685,168.31
0000-311.10-00	Property Tax / Real Property		14.83
0000-316.10-61	Insurance / Insurance Premuim Tax		1,132.25
0000-318.20-15	Franchise Tax / ATMOS Gas		20,650.47
0000-318.20-20	Franchise Tax / Entergy		58,523.04
0000-319.10-10	Taxes / Property Tax		7.99
0000-319.10-60	Taxes / Occupational License		1,504.60

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-319.10-61	Taxes / Insurance		89.65
0000-321.10-10	Business Licenses / Alcoholic Beverages		530.00
0000-321.10-60	Business Licenses / Occupational		11,966.76
0000-321.20-10	Contractors / Contractor Certificate		525.00
0000-322.10-10	Inspection Permits / Building		1,984.00
0000-322.10-20	Inspection Permits / Electrical		1,860.00
0000-322.10-25	Inspection Permits / Plumbing		1,155.00
0000-322.10-35	Inspection Permits / Heat & Air		450.00
0000-331.40-00	Federal Grants / Dept of Justice		73,714.27
0000-332.10-00	Ouachita Parish / Court Support		1,916.67
0000-335.10-90	Taxes / Fire Insurance 2%		100,620.01
0000-341.30-10	Zoning / Zoning Fee		550.00
0000-342.15-10	Police / Police Fees		957.50
0000-342.15-12	Police / Bonds & Surrety		1,230.00
0000-342.15-15	Police / Miscellaneous Rev		525.00
0000-342.15-19	Police / Drug Forfeiture Rev		571.74
0000-343.10-00	Charges for Services / Grass Cut		3,800.00
0000-343.16-00	Charges for Services / Administration Fee		1,750.00
0000-344.10-30	Utilities / Garbage		80,388.56
0000-344.10-35	Utilities / Excess Trash Rev		6,445.00
0000-346.10-12	Community Center / Misc Revenue		373.64
0000-347.10-02	Kiroli Park / Entrance Fees		8,670.00
0000-347.10-03	Kiroli Park / Season Pass		1,300.00
0000-347.10-06	Kiroli Park / Shelter Rent Fees		2,185.00
0000-347.10-08	Kiroli Park / Other Facility Rent Fees		1,580.20
0000-347.10-10	Kiroli Park / Concessions		334.23

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-347.10-90	Kiroli Park / Miscellaneous Revenue		415.50
0000-347.20-11	Recreation Center / Memberships		2,737.50
0000-347.20-12	Recreation Center / Concessions		869.62
0000-347.20-15	Recreation Center / Program Revenue		640.00
0000-347.30-15	Farmer's Market / Booth Rental		2,000.00
0000-347.30-20	Farmer's Market / Pea Sheller		1,481.00
0000-347.30-25	Farmer's Market / Freezer Rental		1,764.00
0000-347.30-30	Farmer's Market / Misc Revenue		80.00
0000-347.40-11	Convention Center / Equipment Rental		3,178.00
0000-347.40-12	Convention Center / Concessions		1,326.00
0000-347.40-13	Convention Center / Deposit Forfieture		3,199.50
0000-347.40-14	Convention Center / Catering		2,282.95
0000-347.40-16	Convention Center / Outside Caterer Fee		9,246.25
0000-347.40-18	Convention Center / Room Rental		5,687.50
0000-347.40-20	Convention Center / Beverage Revenue		2,966.28
0000-347.45-10	Ike Hamilton Expo Center / Equine Event Rental		7,100.00
0000-347.45-12	Ike Hamilton Expo Center / Stall Rentals		14,390.00
0000-347.45-13	Ike Hamilton Expo Center / Shavings Sales		13,760.00
0000-347.45-14	Ike Hamilton Expo Center / Other Event Rental		1,300.00
0000-347.45-16	Ike Hamilton Expo Center / RV Space Rental		8,051.00
0000-347.45-17	Ike Hamilton Expo Center / Concessions		7,839.71
0000-347.45-18	Ike Hamilton Expo Center / Equipment Rental		5,566.60
0000-347.45-24	Ike Hamilton Expo Center / Misc Rec - Ike		125.00
0000-351.10-10	Court / City Court Fines		23,105.12
0000-351.10-12	Court / General Court Costs		1,845.00

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-351.10-18	Court / DWI Fines		7,816.90
0000-351.10-20	Court / DWI Special Cost		800.00
0000-352.81-00	Fees / NSF Fee		25.00
0000-361.10-00	Investment Earnings / Interest Revenue		2,542.82
0000-362.10-00	Rents and Royalties / Rent of Office Space		150.00
0000-362.20-10	Royalties / Energy Lease Royalties		1,313.48
0000-363.10-00	Escheats / Sales of Recyclables		2,207.35
0000-394.10-00	Miscellaneous Revenue / Other Misc Revenue		780.60
0000-394.10-06	Other Misc Revenue / Credit Card Fee		174.72
0000-394.10-12	Other Misc Revenue / Claims		4,000.00
1010-411.10-15	Salaries & Wages / Elected Official Salaries	4,615.40	
1010-411.21-10	Benefits / Empl Health Insurance	1,416.68	
1010-411.22-10	Benefits / FICA Match	208.88	
1010-411.22-20	Benefits / Medicare Match	62.20	
1010-411.23-10	Pension / Municipal Employees	272.30	
1010-411.58-00	Legislative / Travel & Meeting	750.00	
2010-412.10-15	Salaries & Wages / Elected Official Salaries	3,921.60	
2010-412.11-10	Salaries & Wages / Regular Full Time	24,545.85	
2010-412.11-20	Salaries & Wages / Part Time Employees		294.25
2010-412.13-10	Salaries & Wages / Overtime	105.13	
2010-412.21-10	Benefits / Empl Health Insurance	2,479.19	
2010-412.21-50	Benefits / Fitness Membership	10.00	
2010-412.22-20	Benefits / Medicare Match	398.96	
2010-412.23-10	Pension / Municipal Employees	7,154.21	
2010-412.23-40	Pension / Judge	1,713.74	
2010-412.33-42	Professional Services / Court Services	48.56	

City of West Monroe

FUND 001 General Fund

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		Taxes								
311		Property Tax								
	10 00	Real Property	91,667	14.83		91,667	14.83		1,100,000	1,099,985.17
	20 00	Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	91,667	14.83		91,667	14.83		1,100,000	1,099,985.17
313		Sales & Use Tax								
	00 00	Sales & Use Tax	1,408,333	.00		1,408,333	.00		16,900,000	16,900,000.00
	10 00	Auto Rental Tax	1,667	.00		1,667	.00		20,000	20,000.00
313	**	Sales & Use Tax	1,410,000	.00		1,410,000	.00		16,920,000	16,920,000.00
316		Gross Receipts Business								
	10 61	Insurance Premuim Tax	38,750	1,132.25	3	38,750	1,132.25	3	465,000	463,867.75
316	**	Gross Receipts Business	38,750	1,132.25	3	38,750	1,132.25	3	465,000	463,867.75
318		Other Taxes								
	20 10	CATV	13,750	.00		13,750	.00		165,000	165,000.00
	20 15	ATMOS Gas	6,417	20,650.47	322	6,417	20,650.47	322	77,000	56,349.53
	20 20	Entergy	47,500	58,523.04	123	47,500	58,523.04	123	570,000	511,476.96
	20 25	Adelphia	0	.00		0	.00		0	.00
	20 *	Franchise Tax	67,667	79,173.51	117	67,667	79,173.51	117	812,000	732,826.49
318	**	Other Taxes	67,667	79,173.51	117	67,667	79,173.51	117	812,000	732,826.49
319		Penalties and Interest								
	10 10	Property Tax	208	7.99	4	208	7.99	4	2,500	2,492.01
	10 60	Occupational License	417	1,504.60	361	417	1,504.60	361	5,000	3,495.40
	10 61	Insurance	13	89.65	690	13	89.65	690	150	60.35
	10 *	Taxes	638	1,602.24	251	638	1,602.24	251	7,650	6,047.76
319	**	Penalties and Interest	638	1,602.24	251	638	1,602.24	251	7,650	6,047.76
310	***	Taxes	1,608,722	81,922.83		1,608,722	81,922.83		19,304,650	19,222,727.17
320		Licenses and Permits								
321		Business Licenses								
	10 10	Alcoholic Beverages	2,083	530.00	25	2,083	530.00	25	25,000	24,470.00
	10 60	Occupational	70,417	11,966.76	17	70,417	11,966.76	17	845,000	833,033.24
	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	12,496.76	17	72,500	12,496.76	17	870,000	857,503.24

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
2010-412.53-10	Communications / Telephone Land Line	185.91	
2010-412.53-20	Communications / Cell Phones & Pagers	60.00	
2010-412.53-30	Communications / Postage & Freight	417.92	
2010-412.58-00	Judicial / Travel, Car & Meeting		9,962.85
2010-412.61-10	General Supplies / Operating Supplies	662.18	
2010-412.61-30	General Supplies / Office Supplies	1,656.43	
2010-412.64-10	Books & Periodicals / Law Library	969.33	
2020-412.10-15	Salaries & Wages / Elected Official Salaries	3,576.00	
2020-412.11-10	Salaries & Wages / Regular Full Time	21,321.05	
2020-412.11-20	Salaries & Wages / Part Time Employees	546.15	
2020-412.13-10	Salaries & Wages / Overtime	119.90	
2020-412.21-10	Benefits / Empl Health Insurance	2,479.19	
2020-412.22-10	Benefits / FICA Match	36.34	
2020-412.22-20	Benefits / Medicare Match	332.47	
2020-412.23-10	Pension / Municipal Employees	7,878.46	
2020-412.53-20	Communications / Cell Phones & Pagers	240.00	
2020-412.58-00	Judicial / Travel, Car & Meeting	1,050.00	
2020-412.61-10	General Supplies / Operating Supplies	1,444.31	
2020-412.62-60	General Supplies / Fuel	473.99	
3010-413.10-15	Salaries & Wages / Elected Official Salaries	7,576.92	
3010-413.11-10	Salaries & Wages / Regular Full Time	9,515.01	
3010-413.21-10	Benefits / Empl Health Insurance	354.17	
3010-413.21-50	Benefits / Fitness Membership	30.00	
3010-413.22-20	Benefits / Medicare Match	247.24	
3010-413.23-10	Pension / Municipal Employees	5,042.13	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
3010-413.58-00	Executive / Travel, Car & Meeting	1,185.66	
3010-413.61-30	General Supplies / Office Supplies	140.16	
3010-413.64-50	Books & Periodicals / Subscriptions	52.49	
4010-415.11-10	Salaries & Wages / Regular Full Time	63,210.55	
4010-415.11-20	Salaries & Wages / Part Time	6,956.57	
4010-415.13-10	Salaries & Wages / Overtime	592.14	
4010-415.21-10	Benefits / Employee Health Insurance	4,604.21	
4010-415.21-50	Benefits / Fitness Membership	30.00	
4010-415.22-10	Benefits / FICA Match	407.83	
4010-415.22-20	Benefits / Medicare Match	1,027.89	
4010-415.23-10	Pension / Municipal Employees	19,356.29	
4010-415.53-20	Communications / Cell Phones & Pagers	216.56	
4010-415.58-00	Financial Administration / Travel, Car & Meeting	1,360.52	
4010-415.61-10	General Supplies / Operating Supplies	279.48	
4010-415.61-30	General Supplies / Office Supplies	286.14	
4010-415.69-10	Miscellaneous / Other Misc Purchases	391.00	
4015-419.11-20	Salaries & Wages / Part Time	4,164.50	
4015-419.21-20	Benefits / Long Term Disability	1,909.58	
4015-419.21-30	Benefits / Short Term Disability	1,306.41	
4015-419.21-40	Benefits / Life Insurance	1,176.95	
4015-419.22-10	Benefits / FICA Match	258.22	
4015-419.22-20	Benefits / Medicare Match	60.38	
4015-419.25-00	Miscellaneous / Unemployment Compensation	6,553.73	
4015-419.33-10	Professional Services / Auditors		1,500.00
4015-419.33-20	Professional Services / Engineering Services	340.65	
4015-419.33-23	Professional Services / Financial Advisor	6,000.00	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4015-419.33-24	Professional Services / Advocate	5,000.00	
4015-419.33-33	Professional Services / Real Estate Appraisal	300.00	
4015-419.33-40	Professional Services / Legal Services	11,126.96	
4015-419.33-52	Professional Services / Instructor	1,750.00	
4015-419.33-65	Professional Services / Medical Examiner, Coroner	8,005.00	
4015-419.34-10	Technical Services / Drug Tests	552.00	
4015-419.34-12	Technical Services / Background Investigations	600.05	
4015-419.42-40	Cleaning Services / Grass Cuts	1,375.00	
4015-419.42-41	Cleaning Services / Lawn Services	399.34	
4015-419.42-50	Cleaning Services / Demolition Services	28,858.00	
4015-419.44-10	Rentals / Land and Bldg Rent	1,060.00	
4015-419.51-10	Other Services / Staffing Agency	2,198.71	
4015-419.52-10	Insurance other / Worker's Comp Claims	14,836.53	
4015-419.52-15	Insurance other / City General Insurance	5,172.09	
4015-419.53-10	Communications / Telephone Land Line	1,318.26	
4015-419.53-20	Communications / Cell Phones & Pagers	301.66	
4015-419.53-30	Communications / Postage & Freight	2,162.30	
4015-419.54-10	Advertising / Legal	2,650.50	
4015-419.55-15	Printing & Binding / Codification	1,615.39	
4015-419.58-00	Miscellaneous / Travel, Car & Meeting	11.78	
4015-419.61-10	General Supplies / Operating Supplies	1,503.81	
4015-419.62-10	General Supplies / Natural Gas Service	36.41	
4015-419.62-20	General Supplies / Electricity Service	188.11	
4015-419.69-10	Miscellaneous / Other Misc Purchases	5,466.96	
4015-419.69-16	Miscellaneous / Merchant Fee	2,000.00	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4015-419.69-31	Miscellaneous / OCOG Payments	21,899.00	
4015-419.69-32	Miscellaneous / Civil Service Expense	850.00	
4035-412.11-10	Salaries & Wages / Regular Full Time	13,869.30	
4035-412.11-20	Salaries & Wages / Part Time Employees	670.00	
4035-412.13-10	Salaries & Wages / Overtime	99.81	
4035-412.21-10	Benefits / Empl Health Insurance	1,770.85	
4035-412.22-10	Benefits / FICA Match	22.96	
4035-412.22-20	Benefits / Medicare Match	198.02	
4035-412.23-10	Pension / Municipal Employees	4,091.45	
4035-412.33-40	Professional Services / Legal Services	14,298.32	
4035-412.61-30	General Supplies / Office Supplies	159.99	
4610-424.11-10	Salaries & Wages / Regular Full Time	14,029.44	
4610-424.21-10	Benefits / Employee Health Insurance	1,239.60	
4610-424.22-20	Benefits / Medicare Match	207.86	
4610-424.23-10	Pension / Municipal Employees	4,138.67	
4610-424.43-10	Repair & Maint / Vehicle	50.00	
4610-424.53-20	Communications / Cell Phones & Pagers	116.00	
4610-424.58-00	Protective Inspections / Travel, Car & Meeting	587.50	
4610-424.62-60	General Supplies / Fuel	516.21	
4615-419.11-10	Salaries & Wages / Regular Full Time	4,120.31	
4615-419.11-20	Salaries & Wages / Part Time	630.00	
4615-419.22-10	Benefits / FICA Match	39.07	
4615-419.22-20	Benefits / Medicare Match	72.50	
4615-419.23-10	Pension / Municipal Employees	1,215.49	
4615-419.53-20	Communications / Cell Phones & Pagers	90.01	
4615-419.58-00	Miscellaneous / Travel, Car & Meeting	200.00	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4615-419.69-16	Miscellaneous / Merchant Fee	145.75	
4810-419.11-10	Salaries & Wages / Regular Full Time	2,286.66	
4810-419.13-10	Salaries & Wages / Overtime	13.53	
4810-419.21-50	Benefits / Fitness Membership	2.50	
4810-419.22-20	Benefits / Medicare Match	32.48	
4810-419.23-10	Pension / Municipal Employees	674.56	
4810-419.42-41	Cleaning Services / Lawn Services	11,500.00	
4810-419.43-10	Repair & Maint / Vehicle Maint	30,004.10	
4810-419.53-20	Communications / Cell Phones & Pagers	10.00	
4810-419.61-10	General Supplies / Operating Supplies	68.78	
4810-419.62-11	General Supplies / Natural Gas City Hall	730.57	
4810-419.62-12	General Supplies / Natual Gas Court Bldg	1,170.48	
4810-419.62-21	General Supplies / Electricity City Hall	18,079.05	
4810-419.62-22	General Supplies / Electricity Court Bldg	10,045.84	
4820-419.11-10	Salaries & Wages / Regular Full Time	8,825.98	
4820-419.13-10	Salaries & Wages / Overtime	4.59	
4820-419.21-10	Benefits / Employee Health Insurance	1,062.51	
4820-419.22-20	Benefits / Medicare Match	126.73	
4820-419.23-10	Pension / Municipal Employees	2,603.65	
4820-419.61-10	General Supplies / Operating Supplies	1,555.63	
4820-419.61-50	General Supplies / Uniforms	254.85	
4820-419.62-60	General Supplies / Fuel	2,884.68	
5010-421.11-10	Salaries & Wages / Regular Full Time	238,137.27	
5010-421.11-20	Salaries & Wages / Part Time	9,688.25	
5010-421.13-10	Salaries & Wages / Overtime	18,816.46	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5010-421.13-11	Salaries & Wages / Detail Overtime	14,900.50	
5010-421.14-35	Salaries & Wages / Extra Detail Pay	6,508.75	
5010-421.21-10	Benefits / Employee Health Insurance	17,354.33	
5010-421.21-50	Benefits / Fitness Membership	30.00	
5010-421.22-10	Benefits / FICA Match	1,451.16	
5010-421.22-20	Benefits / Medicare Match	4,768.78	
5010-421.23-20	Pension / Police	72,092.31	
5010-421.33-60	Professional Services / Medical / Dental Services	1,650.00	
5010-421.43-10	Repair & Maint / Vehicle Maint	4,764.79	
5010-421.53-10	Communications / Telephone Land Line	613.99	
5010-421.53-15	Communications / PBX, System Maintenance	1,686.85	
5010-421.53-20	Communications / Cell Phones & Pagers	1,290.00	
5010-421.58-10	Travel, Car & Meeting / Training	320.00	
5010-421.61-10	General Supplies / Operating Supplies	4,953.81	
5010-421.61-12	General Supplies / K-9 Supplies	193.18	
5010-421.61-30	General Supplies / Office Supplies	745.01	
5010-421.61-50	General Supplies / Uniforms	3,046.10	
5010-421.61-60	General Supplies / Water	281.00	
5010-421.62-10	General Supplies / Natural Gas Service	71.41	
5010-421.62-20	General Supplies / Electricity Service	1,113.23	
5010-421.62-60	General Supplies / Fuel	17,261.22	
5010-421.82-10	Memberships / Professional Associations	300.00	
5010-423.69-21	Miscellaneous / Housing Prisoners	26,661.75	
5510-422.11-10	Salaries & Wages / Regular Full Time	136,711.53	
5510-422.13-10	Salaries & Wages / Overtime	16,945.29	
5510-422.21-10	Benefits / Empl Health Insurance	11,687.61	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
5510-422.21-50	Benefits / Fitness Membership	30.00	
5510-422.22-20	Benefits / Medicare Match	2,378.06	
5510-422.23-30	Pension / Fire	48,701.75	
5510-422.43-10	Repair & Maint / Vehicle Maint	4,984.18	
5510-422.53-10	Communications / Telephone Land Line	342.14	
5510-422.53-20	Communications / Cell Phones & Pagers	373.32	
5510-422.58-00	Fire / Travel, Car & Meeting	756.00	
5510-422.58-10	Travel, Car & Meeting / Training	357.00	
5510-422.61-10	General Supplies / Operating Supplies	1,887.64	
5510-422.61-30	General Supplies / Office Supplies	481.79	
5510-422.61-50	General Supplies / Uniforms	201.20	
5510-422.62-10	General Supplies / Natural Gas Service	105.22	
5510-422.62-20	General Supplies / Electricity Service	5,046.39	
5510-422.62-60	General Supplies / Fuel	4,454.12	
5510-422.69-55	Miscellaneous / Promotional Activities	191.05	
6035-432.11-10	Salaries & Wages / Regular Full Time	11,674.91	
6035-432.13-10	Salaries & Wages / Overtime	580.50	
6035-432.21-10	Benefits / Employee Health Insurance	2,125.02	
6035-432.22-20	Benefits / Medicare Match	172.26	
6035-432.23-10	Pension / Municipal Employees	3,444.08	
6035-432.39-12	Contracted Services / Sanitation Services	44,794.90	
6035-432.41-10	Utility Services / Dump Tipping Fees	344.16	
6035-432.43-10	Repair & Maint / Vehicle Maint	5,785.48	
6035-432.61-10	General Supplies / Operating Supplies	418.06	
6035-432.62-60	General Supplies / Fuel	3,168.15	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6040-432.11-10	Salaries & Wages / Regular Full Time	31,190.03	
6040-432.13-10	Salaries & Wages / Overtime	3,207.30	
6040-432.21-10	Benefits / Employee Health Insurance	3,541.70	
6040-432.22-20	Benefits / Medicare Match	494.04	
6040-432.23-10	Pension / Municipal Employees	9,201.05	
6040-432.41-10	Utility Services / Dump Tipping Fees	4,745.05	
6040-432.43-10	Repair & Maint / Vehicle Maint	12,682.26	
6040-432.53-20	Communications / Cell Phones & Pagers	40.00	
6040-432.61-10	General Supplies / Operating Supplies	505.89	
6040-432.61-50	General Supplies / Uniforms	130.00	
6040-432.62-60	General Supplies / Fuel	5,307.14	
6045-435.11-10	Salaries & Wages / Regular Full Time	19,437.58	
6045-435.13-10	Salaries & Wages / Overtime	1,179.20	
6045-435.21-10	Benefits / Employee Health Insurance	2,125.02	
6045-435.22-20	Benefits / Medicare Match	298.41	
6045-435.23-10	Pension / Municipal Employees	5,734.08	
6045-435.43-10	Repair & Maint / Vehicle Maint	57.98	
6045-435.53-20	Communications / Cell Phones & Pagers	40.00	
6045-435.58-00	Administrative / Travel, Car & Meeting	300.00	
6045-435.61-10	General Supplies / Operating Supplies	1,028.97	
6045-435.62-10	General Supplies / Natural Gas Service	33.43	
6045-435.62-20	General Supplies / Electricity Service	281.57	
6045-435.62-60	General Supplies / Fuel	957.33	
6050-431.11-10	Salaries & Wages / Regular Full Time	21,118.28	
6050-431.13-10	Salaries & Wages / Overtime	597.23	
6050-431.21-10	Benefits / Employee Health Insurance	1,770.85	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
6050-431.22-20	Benefits / Medicare Match	315.67	
6050-431.23-10	Pension / Municipal Employees	6,229.90	
6050-431.43-10	Repair & Maint / Vehicle Maint	8,468.26	
6050-431.43-25	Repair & Maint / Street Light Maint	20,447.83	
6050-431.43-26	Repair & Maint / Street Signs	3,091.76	
6050-431.53-20	Communications / Cell Phones & Pagers	120.00	
6050-431.61-10	General Supplies / Operating Supplies	6,189.66	
6050-431.61-50	General Supplies / Uniforms	220.00	
6050-431.62-23	General Supplies / Electricity Street Lights	24,268.71	
6050-431.62-24	General Supplies / Electricity Signal Lights	1,591.97	
6050-431.62-60	General Supplies / Fuel	11,413.15	
6055-419.61-10	General Supplies / Operating Supplies	1,250.00	
6055-419.62-10	General Supplies / Natural Gas Service	35.70	
7010-451.11-10	Salaries & Wages / Regular Full Time	14,125.21	
7010-451.11-20	Salaries & Wages / Part Time	3,307.50	
7010-451.13-10	Salaries & Wages / Overtime	11.48	
7010-451.21-10	Benefits / Empl Health Insurance	1,416.68	
7010-451.22-10	Benefits / FICA Match	205.08	
7010-451.22-20	Benefits / Medicare Match	246.43	
7010-451.23-10	Pension / Municipal Employees	4,166.95	
7010-451.43-10	Repair & Maint / Vehicle Maint	181.98	
7010-451.51-10	Other Services / Staffing Agency	4,564.91	
7010-451.53-10	Communications / Telephone Land Line	170.55	
7010-451.53-20	Communications / Cell Phones & Pagers	50.00	
7010-451.58-00	Recreation / Travel, Car & Meeting	100.00	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7010-451.61-10	General Supplies / Operating Supplies	2,010.52	
7010-451.61-30	General Supplies / Office Supplies	61.34	
7010-451.62-10	General Supplies / Natural Gas Service	71.22	
7010-451.62-20	General Supplies / Electricity Service	9,794.66	
7010-451.62-60	General Supplies / Fuel	263.52	
7010-451.63-17	Food / Concessions	605.35	
7010-451.69-16	Miscellaneous / Merchant Fee	35.73	
7020-452.11-10	Salaries & Wages / Regular Full Time	23,645.49	
7020-452.11-20	Salaries & Wages / Part Time	5,001.99	
7020-452.13-10	Salaries & Wages / Overtime	178.73	
7020-452.21-10	Benefits / Employee Health Insurance	2,833.36	
7020-452.22-10	Benefits / FICA Match	279.13	
7020-452.22-20	Benefits / Medicare Match	405.89	
7020-452.23-10	Pension / Municipal Employees	6,975.43	
7020-452.43-10	Repair & Maint / Vehicle Maint	979.02	
7020-452.51-10	Other Services / Staffing Agency	8,706.99	
7020-452.53-10	Communications / Telephone Land Line	101.47	
7020-452.61-10	General Supplies / Operating Supplies	3,937.66	
7020-452.61-15	General Supplies / Horticultural Supplies	344.39	
7020-452.61-30	General Supplies / Office Supplies	209.48	
7020-452.61-50	General Supplies / Uniforms	75.30	
7020-452.62-10	General Supplies / Natural Gas Service	89.07	
7020-452.62-20	General Supplies / Electricity Service	1,633.17	
7020-452.62-60	General Supplies / Fuel	2,364.20	
7020-452.69-10	Miscellaneous / Other Misc Purchases	57.00	
7020-452.69-16	Miscellaneous / Merchant Fee	270.51	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7025-452.61-10	General Supplies / Operating Supplies	401.36	
7025-452.62-20	General Supplies / Electricity Service	587.73	
7030-452.62-20	General Supplies / Electricity Service	494.06	
7210-419.11-10	Salaries & Wages / Regular Full Time	1,934.08	
7210-419.21-10	Benefits / Employee Health Insurance	354.17	
7210-419.22-20	Benefits / Medicare Match	27.54	
7210-419.23-10	Pension / Municipal Employees	570.55	
7210-419.43-15	Repair & Maint / Minor Repairs	54.56	
7210-419.53-10	Communications / Telephone Land Line	90.24	
7210-419.53-20	Communications / Cell Phones & Pagers	40.00	
7210-419.61-10	General Supplies / Operating Supplies	33.00	
7210-419.62-20	General Supplies / Electricity Service	1,325.61	
7410-451.11-10	Salaries & Wages / Regular Full Time	11,356.82	
7410-451.21-10	Benefits / Empl Health Insurance	1,062.51	
7410-451.21-50	Benefits / Fitness Membership	10.00	
7410-451.22-20	Benefits / Medicare Match	160.99	
7410-451.23-10	Pension / Municipal Employees	3,350.27	
7410-451.43-10	Repair & Maint / Vehicle Maint	1,290.84	
7410-451.53-10	Communications / Telephone Land Line	166.36	
7410-451.58-00	Recreation / Travel, Car & Meeting	250.00	
7410-451.61-10	General Supplies / Operating Supplies	1,709.71	
7410-451.61-30	General Supplies / Office Supplies	90.23	
7410-451.61-50	General Supplies / Uniforms	49.98	
7410-451.62-10	General Supplies / Natural Gas Service	365.78	
7410-451.62-20	General Supplies / Electricity Service	185.05	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7410-451.62-60	General Supplies / Fuel	184.69	
7410-451.69-55	Miscellaneous / Promotional Activities	158.70	
7415-451.11-10	Salaries & Wages / Regular Full Time	2,828.00	
7415-451.11-20	Salaries & Wages / Part Time	6,642.98	
7415-451.13-10	Salaries & Wages / Overtime	123.65	
7415-451.21-10	Benefits / Empl Health Insurance	708.34	
7415-451.21-50	Benefits / Fitness Membership	10.00	
7415-451.22-10	Benefits / FICA Match	169.38	
7415-451.22-20	Benefits / Medicare Match	133.32	
7415-451.23-10	Pension / Municipal Employees	1,987.99	
7415-451.51-10	Other Services / Staffing Agency	2,376.95	
7415-451.61-10	General Supplies / Operating Supplies	369.45	
7415-451.61-17	General Supplies / Linen Service	1,030.35	
7415-451.61-50	General Supplies / Uniforms	24.00	
7415-451.63-14	Food / IKE Events	667.77	
7415-451.63-15	Food / Catered Events	2,744.20	
7415-451.63-19	Food / Alcoholic Beverage	1,959.48	
7415-451.69-16	Miscellaneous / Merchant Fee	245.08	
7415-451.69-17	Miscellaneous / Sales Tax	19,512.15	
7420-451.11-10	Salaries & Wages / Regular Full Time	5,299.73	
7420-451.21-10	Benefits / Empl Health Insurance	708.34	
7420-451.22-20	Benefits / Medicare Match	75.36	
7420-451.23-10	Pension / Municipal Employees	1,563.42	
7420-451.43-10	Repair & Maint / Vehicle Maint	1,812.17	
7420-451.43-15	Repair & Maint / Minor Repairs	258.35	
7420-451.53-10	Communications / Telephone Land Line	248.24	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
7420-451.61-10	General Supplies / Operating Supplies	2,156.55	
7420-451.61-30	General Supplies / Office Supplies	193.92	
7420-451.62-10	General Supplies / Natural Gas Service	6,633.01	
7420-451.62-20	General Supplies / Electricity Service	45,745.75	
7425-451.11-10	Salaries & Wages / Regular Full Time	12,991.87	
7425-451.13-10	Salaries & Wages / Overtime	438.28	
7425-451.21-10	Benefits / Empl Health Insurance	1,416.68	
7425-451.22-20	Benefits / Medicare Match	191.43	
7425-451.23-10	Pension / Municipal Employees	3,832.60	
7425-451.51-10	Other Services / Staffing Agency	16,287.13	
7425-451.61-10	General Supplies / Operating Supplies	22,534.85	
7425-451.62-60	General Supplies / Fuel	291.28	
7425-451.63-17	Food / Concessions	1,301.60	
7425-451.69-16	Miscellaneous / Merchant Fee	61.03	
8015-464.11-10	Salaries & Wages / Regular Full Time	9,393.46	
8015-464.11-20	Salaries & Wages / Part Time	1,784.00	
8015-464.13-10	Salaries & Wages / Overtime	539.28	
8015-464.21-10	Benefits / Employee Health Insurance	1,062.51	
8015-464.22-10	Benefits / FICA Match	112.10	
8015-464.22-20	Benefits / Medicare Match	166.94	
8015-464.23-10	Pension / Municipal Employees	2,771.07	
8015-464.53-10	Communications / Telephone Land Line	266.93	
8015-464.53-20	Communications / Cell Phones & Pagers	91.23	
8015-464.58-00	Community Development / Travel, Car & Meeting	150.00	
8015-464.61-10	General Supplies / Operating Supplies	1,694.67	

FUND 001 General Fund

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8015-464.62-10	General Supplies / Natural Gas Service	69.28	
8015-464.62-20	General Supplies / Electricity Service	6,224.24	
8025-465.11-10	Salaries & Wages / Regular Full Time	12,318.00	
8025-465.13-10	Salaries & Wages / Overtime	33.50	
8025-465.21-10	Benefits / Employee Health Insurance	1,062.51	
8025-465.22-20	Benefits / Medicare Match	203.06	
8025-465.23-10	Pension / Municipal Employees	3,906.12	
8025-465.51-10	Other Services / Staffing Agency	1,893.92	
8025-465.53-20	Communications / Cell Phones & Pagers	85.00	
8025-465.61-10	General Supplies / Operating Supplies	529.16	
8025-465.62-60	General Supplies / Fuel	418.61	
8030-465.53-10	Communications / Telephone Land Line	88.39	
8030-465.61-10	General Supplies / Operating Supplies	30.00	
8030-465.62-20	General Supplies / Electricity Service	2,040.77	
8510-463.11-10	Salaries & Wages / Regular Full Time	11,992.09	
8510-463.13-10	Salaries & Wages / Overtime	28.45	
8510-463.21-10	Benefits / Employee Health Insurance	708.34	
8510-463.21-50	Benefits / Fitness Membership	22.50	
8510-463.22-20	Benefits / Medicare Match	149.49	
8510-463.23-10	Pension / Municipal Employees	3,198.41	
8510-463.53-20	Communications / Cell Phones & Pagers	10.00	
8510-463.61-30	General Supplies / Office Supplies	331.26	
	FUND TOTALS	15,158,580.14	15,158,580.14

FUND IS IN BALANCE

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20 10	Contractor Certificate	1,333	525.00	39	1,333	525.00	39	16,000	15,475.00
321 **	Business Licenses	73,833	13,021.76	18	73,833	13,021.76	18	886,000	872,978.24
322	Nonbusiness								
10 10	Building	5,833	1,984.00	34	5,833	1,984.00	34	70,000	68,016.00
10 20	Electrical	1,458	1,860.00	128	1,458	1,860.00	128	17,500	15,640.00
10 25	Plumbing	6,250	1,155.00	19	6,250	1,155.00	19	75,000	73,845.00
10 30	Gas	0	.00		0	.00		0	.00
10 35	Heat & Air	708	450.00	64	708	450.00	64	8,500	8,050.00
10 40	Mobile Home	13	.00		13	.00		150	150.00
10 *	Inspection Permits	14,262	5,449.00	38	14,262	5,449.00	38	171,150	165,701.00
20 10	House Moving	0	.00		0	.00		0	.00
20 15	Rental Inspection	0	.00		0	.00		0	.00
20 20	ROW Usage	125	.00		125	.00		1,500	1,500.00
20 *	Special Permits	125	.00		125	.00		1,500	1,500.00
322 **	Nonbusiness	14,387	5,449.00	38	14,387	5,449.00	38	172,650	167,201.00
320 ***	Licenses and Permits	88,220	18,470.76		88,220	18,470.76		1,058,650	1,040,179.24
330	Intergovernmental Revenue								
331	Federal Grants								
18 00	Section 8	19,224	.00		19,224	.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	73,714.27		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	73,714.27	383	19,224	73,714.27	383	230,685	156,970.73
332	Ouachita Parish								
10 00	Court Support	1,917	1,916.67	100	1,917	1,916.67	100	23,000	21,083.33
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	1,917	1,916.67	100	23,000	21,083.33
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	.00		7,083	.00		85,000	85,000.00
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

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	.00		896	.00		10,750	10,750.00
90 10	State Signal Light	1,933	.00		1,933	.00		23,200	23,200.00
90 12	Misc Rev	106	.00		106	.00		1,275	1,275.00
90 15	State Street Maint	1,525	.00		1,525	.00		18,305	18,305.00
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,564	.00		3,564	.00		42,780	42,780.00
334 **	State Revenue	11,543	.00		11,543	.00		138,530	138,530.00
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		1,667	.00		20,000	20,000.00
10 90	Fire Insurance 2%	4,250	100,620.01	2368	4,250	100,620.01	2368	51,000	49,620.01-
10 *	Taxes	5,917	100,620.01	1701	5,917	100,620.01	1701	71,000	29,620.01-
335 **	State Shared Revenues	5,917	100,620.01	1701	5,917	100,620.01	1701	71,000	29,620.01-
330 ***	Intergovernmental Revenue	38,601	176,250.95		38,601	176,250.95		463,215	286,964.05
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	.00		0	.00
10 *	Court	0	.00		0	.00		0	.00
30 10	Zoning Fee	417	550.00	132	417	550.00	132	5,000	4,450.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	417	550.00	132	417	550.00	132	5,000	4,450.00
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	550.00	132	417	550.00	132	5,000	4,450.00
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

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
15 10	Police Fees	417	957.50	230	417	957.50	230	5,000	4,042.50
15 12	Bonds & Surrety	667	1,230.00	184	667	1,230.00	184	8,000	6,770.00
15 13	Metro Reimbursement	1,250	.00		1,250	.00		15,000	15,000.00
15 15	Miscellaneous Rev	1,000	525.00	53	1,000	525.00	53	12,000	11,475.00
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	0	571.74		0	571.74		0	571.74-
15 *	Police	3,334	3,284.24	99	3,334	3,284.24	99	40,000	36,715.76
20 10	Service Charge	333	.00		333	.00		4,000	4,000.00
342 **	Public Safety	3,667	3,284.24	90	3,667	3,284.24	90	44,000	40,715.76
343	Charges for Services								
10 00	Grass Cut	2,500	3,800.00	152	2,500	3,800.00	152	30,000	26,200.00
12 00	Demolition	833	.00		833	.00		10,000	10,000.00
14 05	CE Trash Removal	0	.00		0	.00		0	.00
14 10	Express Trash Service	21	.00		21	.00		250	250.00
14 *	Trash Removeal	21	.00		21	.00		250	250.00
15 00	CE Structure Security	0	.00		0	.00		0	.00
16 00	Administration Fee	500	1,750.00	350	500	1,750.00	350	6,000	4,250.00
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	3,854	5,550.00	144	3,854	5,550.00	144	46,250	40,700.00
344	Sanitation								
10 30	Garbage	80,417	80,388.56	100	80,417	80,388.56	100	965,000	884,611.44
10 35	Excess Trash Rev	6,250	6,445.00	103	6,250	6,445.00	103	75,000	68,555.00
10 *	Utilities	86,667	86,833.56	100	86,667	86,833.56	100	1,040,000	953,166.44
344 **	Sanitation	86,667	86,833.56	100	86,667	86,833.56	100	1,040,000	953,166.44
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		125	.00		1,500	1,500.00
10 12	Misc Revenue	83	373.64	450	83	373.64	450	1,000	626.36
10 14	Program Revenue	0	.00		0	.00		0	.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	208	373.64	180	208	373.64	180	2,500	2,126.36
346 **	Community Development	208	373.64	180	208	373.64	180	2,500	2,126.36

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
347	Culture & Recreation								
10 02	Entrance Fees	14,583	8,670.00	60	14,583	8,670.00	60	175,000	166,330.00
10 03	Season Pass	1,667	1,300.00	78	1,667	1,300.00	78	20,000	18,700.00
10 04	Lodge Rent Fees	833	.00		833	.00		10,000	10,000.00
10 05	Dog Registration Fee	21	.00		21	.00		250	250.00
10 06	Shelter Rent Fees	3,750	2,185.00	58	3,750	2,185.00	58	45,000	42,815.00
10 08	Other Facility Rent Fees	708	1,580.20	223	708	1,580.20	223	8,500	6,919.80
10 10	Concessions	333	334.23	100	333	334.23	100	4,000	3,665.77
10 90	Miscellaneous Revenue	417	415.50	100	417	415.50	100	5,000	4,584.50
10 *	Kiroli Park	22,312	14,484.93	65	22,312	14,484.93	65	267,750	253,265.07
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	.00		625	.00		7,500	7,500.00
20 11	Memberships	1,250	2,737.50	219	1,250	2,737.50	219	15,000	12,262.50
20 12	Concessions	625	869.62	139	625	869.62	139	7,500	6,630.38
20 15	Program Revenue	3,333	640.00	19	3,333	640.00	19	40,000	39,360.00
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	5,833	4,247.12	73	5,833	4,247.12	73	70,000	65,752.88
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	2,000.00	240	833	2,000.00	240	10,000	8,000.00
30 20	Pea Sheller	333	1,481.00	445	333	1,481.00	445	4,000	2,519.00
30 21	Pecan Sheller	708	.00		708	.00		8,500	8,500.00
30 25	Freezer Rental	667	1,764.00	265	667	1,764.00	265	8,000	6,236.00
30 30	Misc Revenue	42	80.00	191	42	80.00	191	500	420.00
30 *	Farmer's Market	2,583	5,325.00	206	2,583	5,325.00	206	31,000	25,675.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,667	3,178.00	191	1,667	3,178.00	191	20,000	16,822.00
40 12	Concessions	542	1,326.00	245	542	1,326.00	245	6,500	5,174.00
40 13	Deposit Forfieture	83	3,199.50	3855	83	3,199.50	3855	1,000	2,199.50-
40 14	Catering	2,083	2,282.95	110	2,083	2,282.95	110	25,000	22,717.05
40 15	Interagency Promotion	167	.00		167	.00		2,000	2,000.00
40 16	Outside Caterer Fee	2,083	9,246.25	444	2,083	9,246.25	444	25,000	15,753.75
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,500	5,687.50	76	7,500	5,687.50	76	90,000	84,312.50

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 19	Special Events	0	.00		0	.00		0	.00
40 20	Beverage Revenue	833	2,966.28	356	833	2,966.28	356	10,000	7,033.72
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	27,886.48	186	14,958	27,886.48	186	179,500	151,613.52
45 10	Equine Event Rental	16,250	7,100.00	44	16,250	7,100.00	44	195,000	187,900.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	6,250	14,390.00	230	6,250	14,390.00	230	75,000	60,610.00
45 13	Shavings Sales	10,417	13,760.00	132	10,417	13,760.00	132	125,000	111,240.00
45 14	Other Event Rental	6,667	1,300.00	20	6,667	1,300.00	20	80,000	78,700.00
45 16	RV Space Rental	3,000	8,051.00	268	3,000	8,051.00	268	36,000	27,949.00
45 17	Concessions	9,583	7,839.71	82	9,583	7,839.71	82	115,000	107,160.29
45 18	Equipment Rental	2,500	5,566.60	223	2,500	5,566.60	223	30,000	24,433.40
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		208	.00		2,500	2,500.00
45 23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45 24	Misc Rec - Ike	0	125.00		0	125.00		0	125.00-
45 25	Beverage Sales	0	.00		0	.00		0	.00
45 *	Ike Hamilton Expo Center	54,875	58,132.31	106	54,875	58,132.31	106	658,500	600,367.69
347 **	Culture & Recreation	100,561	110,075.84	110	100,561	110,075.84	110	1,206,750	1,096,674.16
348	Public Works								
20 10	Street Cuts	83	.00		83	.00		1,000	1,000.00
348 **	Public Works	83	.00		83	.00		1,000	1,000.00
340 ***	Charges for Services	195,457	206,667.28		195,457	206,667.28		2,345,500	2,138,832.72
350	Fines								
351	Court Fines								
10 10	City Court Fines	15,417	23,105.12	150	15,417	23,105.12	150	185,000	161,894.88
10 12	General Court Costs	1,250	1,845.00	148	1,250	1,845.00	148	15,000	13,155.00
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	1,000	7,816.90	782	1,000	7,816.90	782	12,000	4,183.10
10 20	DWI Special Cost	192	800.00	417	192	800.00	417	2,300	1,500.00
10 *	Court	17,859	33,567.02	188	17,859	33,567.02	188	214,300	180,732.98
351 **	Court Fines	17,859	33,567.02	188	17,859	33,567.02	188	214,300	180,732.98

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
352	Fees								
81 00	NSF Fee	0	25.00		0	25.00		0	25.00-
352 **	Fees	0	25.00		0	25.00		0	25.00-
350 ***	Fines	17,859	33,592.02		17,859	33,592.02		214,300	180,707.98
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	2,917	2,542.82	87	2,917	2,542.82	87	35,000	32,457.18
10 10	General Govt	0	.00		0	.00		0	.00
10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
10 *	Interest Revenue	2,917	2,542.82	87	2,917	2,542.82	87	35,000	32,457.18
361 **	Investment Earnings	2,917	2,542.82	87	2,917	2,542.82	87	35,000	32,457.18
362	Rents and Royalties								
10 00	Rent of Office Space	250	150.00	60	250	150.00	60	3,000	2,850.00
20 10	Energy Lease Royalties	1,667	1,313.48	79	1,667	1,313.48	79	20,000	18,686.52
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		21	.00		250	250.00
30 *	Leases	21	.00		21	.00		250	250.00
362 **	Rents and Royalties	1,938	1,463.48	76	1,938	1,463.48	76	23,250	21,786.52
363	Escheats								
10 00	Sales of Recyclables	2,083	2,207.35	106	2,083	2,207.35	106	25,000	22,792.65
363 **	Escheats	2,083	2,207.35	106	2,083	2,207.35	106	25,000	22,792.65
364	Contributions / Donations								
10 00	Kiroli 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	6,213.65		6,938	6,213.65		83,250	77,036.35
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

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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		41,667	.00		500,000	500,000.00
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392 **	Proceeds from Asset Disp	41,667	.00		41,667	.00		500,000	500,000.00
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	780.60		0	780.60		0	780.60-
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	167	174.72	105	167	174.72	105	2,000	1,825.28
10 10	Re-Insurance Claims Rev	0	.00		0	.00		0	.00
10 12	Claims	0	4,000.00		0	4,000.00		0	4,000.00-
10 *	Other Misc Revenue	167	4,955.32	2967	167	4,955.32	2967	2,000	2,955.32-
394 **	Miscellaneous Revenue	167	4,955.32	2967	167	4,955.32	2967	2,000	2,955.32-
390 ***	Other Financing Sources	41,834	4,955.32		41,834	4,955.32		502,000	497,044.68
FUND TOTAL	General Fund	1,997,631	528,072.81		1,997,631	528,072.81		23,971,565	23,443,492.19
GRAND TOTAL		1,997,631	528,072.81		1,997,631	528,072.81		23,971,565	23,443,492.19