

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
101 01 00		Cash / Operating Cash	11,898,075.54	
101 20 00		Cash / Investment in LAMP	2,484,158.50	
102 20 10		Petty Cash / Cash Boxes	24,705.00	
115 00 00		Current Assets / Accounts Receivable	143,563.26	
115 10 10		Utility Billing / Utility	66,392.60	
115 12 00		Accounts Receivable / Billed Services	6,205.84	
115 20 10		Code Enforcement / Code Enforcement	62,543.18	
115 25 10		Building Permits / Building Permits	4,447.00	
115 30 10		Parks & Recreation / KIROLI Park	1,002.00	
115 35 10		Cultural & Recreation / Convention Center		3,703.35
115 40 10		Due From Employees / Insurance Premiums	2,673.43	
115 40 20		Due From Employees / Travel Advances	3,217.02	
115 45 10		Special Details / Police Details	56,235.48	
115 50 10		NSF Checks / NSF	1,107.00	
115 80 11		Due from Other Entities / Cable Franchise Fee		36,095.04
115 80 13		Due from Other Entities / WPS Building Lease Receiv	106,335.00	
115 80 16		Due from Other Entities / WM City Court	8,623.74	
126 14 10		City of Monroe / Sales Tax	1,632,918.96	
130 60 19		Due From Other Funds / Capital Fund	326,713.00	
130 60 21		Due From Other Funds / Sec 8 Housing Fund	265,384.53	
141 10 00		Inventories / Office Supplies	368.03	
141 15 00		Inventories / Parts	47,494.80	
202 00 00		Current Liabilities / Vouchers/Accounts Payable		166,102.54
207 10 40		Sales Tax Payable / Convention Center		772.12
207 30 10		Due to Other Agencies / Cost of Court Distributn		36,851.09
208 17 00		Due to Other Funds / Due to Capital Fund		135,541.00

FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
			.36
217 20 10	Pensions Payable / MERS		
217 20 20	Pensions Payable / Police	1,056.71	
217 20 40	Pensions Payable / Judge	39.21	
217 40 05	Insurances Payable / Voluntary Life AD&D		344.51
217 40 15	Insurances Payable / Critical Illness	8.87	
217 40 16	Insurances Payable / Group Life Insurance		731.37
217 40 17	Insurances Payable / Long Term Disability		1,258.82
217 40 18	Insurances Payable / Short Term Disability		486.90
217 40 40	Insurances Payable / Vision	309.23	
217 40 50	Insurances Payable / Dental	3,808.96	
217 40 57	Insurances Payable / AFLAC	36.15	
217 40 59	Insurances Payable / Met Life Insurance		2,844.51
217 60 20	Other Deductions / Fitness Mem Payable	1,318.67	
217 70 30	Union Dues / MPOA/LPOA Relief		.03
223 10 00	Deferred Revenue / Overpayments		161,573.65
228 20 10	Building Inspection / Contractor's Deposits		37,572.00
228 30 20	Customer Deposits / Convention Center		17,647.26
228 30 25	Customer Deposits / Expo Center		10,100.00
242 10 00	Fund Equity / Revenue Control Account		6,565,800.79
242 20 00	Fund Equity / Expenditure Cntrl Summary	5,546,309.58	
243 00 00	Fund Equity / Encumbrance Control	33,584.90	
244 00 00	Fund Equity / Reserve for Encumbrances		33,584.90
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		197,660.93
253 10 00	Fund Balance / Unreserved Fund Balance		15,319,965.02
	FUND TOTALS	22,728,636.19	22,728,636.19
	FUND IS IN BALANCE		

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	54.03		300,000	149.98		1,200,000	1,199,850.02
311	** Property Tax	100,000	54.03		300,000	149.98		1,200,000	1,199,850.02
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,666,667	1,602,212.23	96	5,000,001	4,974,448.50	100	20,000,000	15,025,551.50
10 00	Auto Rental Tax	1,500	2,021.36	135	4,500	7,768.46	173	18,000	10,231.54
313	** Sales & Use Tax	1,668,167	1,604,233.59	96	5,004,501	4,982,216.96	100	20,018,000	15,035,783.04
316	Gross Receipts Business								
10 61	Insurance Premiun Tax	43,000	10.00-		129,000	1,830.00	1	516,000	514,170.00
316	** Gross Receipts Business	43,000	10.00-		129,000	1,830.00	1	516,000	514,170.00
318	Other Taxes								
20 10	CATV	12,583	.00		37,749	.00		151,000	151,000.00
20 15	ATMOS Gas	8,333	.00		24,999	15,465.14	62	100,000	84,534.86
20 20	Enterogy	75,000	.00		225,000	10,743.75	5	900,000	889,256.25
20 *	Franchise Tax	95,916	.00		287,748	26,208.89	9	1,151,000	1,124,791.11
318	** Other Taxes	95,916	.00		287,748	26,208.89	9	1,151,000	1,124,791.11
319	Penalties and Interest								
10 10	Property Tax	50	7.32	15	150	22.37	15	600	577.63
10 60	Occupational License	458	.00		1,374	900.35	66	5,500	4,599.65
10 61	Insurance	13	.00		39	.00		150	150.00
10 *	Taxes	521	7.32	1	1,563	922.72	59	6,250	5,327.28
319	** Penalties and Interest	521	7.32	1	1,563	922.72	59	6,250	5,327.28
310	*** Taxes	1,907,604	1,604,284.94		5,722,812	5,011,328.55		22,891,250	17,879,921.45
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,208	.00		6,624	250.00	4	26,500	26,250.00
10 60	Occupational	75,000	450.00	1	225,000	18,509.85	8	900,000	881,490.15
10 *	Business Licenses	77,208	450.00	1	231,624	18,759.85	8	926,500	907,740.15
20 10	Contractor Certificate	1,417	300.00	21	4,251	1,425.00	34	17,000	15,575.00
321	** Business Licenses	78,625	750.00	1	235,875	20,184.85	9	943,500	923,315.15

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
322	Nonbusiness								
10 10	Building	6,417	3,448.00	54	19,251	29,972.00	156	77,000	47,028.00
10 20	Electrical	1,333	472.00	35	3,999	4,973.00	124	16,000	11,027.00
10 25	Plumbing	3,750	865.00	23	11,250	29,090.15	259	45,000	15,909.85
10 35	Heat & Air	583	270.00	46	1,749	3,780.00	216	7,000	3,220.00
10 40	Mobile Home	13	25.00	192	39	25.00	64	150	125.00
10 *	Inspection Permits	12,096	5,080.00	42	36,288	67,840.15	187	145,150	77,309.85
20 20	ROW Usage	292	.00		876	750.00	86	3,500	2,750.00
20 *	Special Permits	292	.00		876	750.00	86	3,500	2,750.00
322 **	Nonbusiness	12,388	5,080.00	41	37,164	68,590.15	185	148,650	80,059.85
320 ***	Licenses and Permits	91,013	5,830.00		273,039	88,775.00		1,092,150	1,003,375.00
330	Intergovernmental Revenue								
331	Federal Grants								
18 00	Section 8	18,750	.00		56,250	.00		225,000	225,000.00
331 **	Federal Grants	18,750	.00		56,250	.00		225,000	225,000.00
332	Ouachita Parish								
10 00	Court Support	1,917	1,916.67	100	5,751	9,876.51	172	23,000	13,123.49
332 **	Ouachita Parish	1,917	1,916.67	100	5,751	9,876.51	172	23,000	13,123.49
334	State Revenue								
14 00	LA Hwy Safety Commission	7,250	11,680.81	161	21,750	27,759.48	128	87,000	59,240.52
29 00	DOTD	896	.00		2,688	.00		10,750	10,750.00
90 10	State Signal Light	1,867	.00		5,601	.00		22,400	22,400.00
90 12	Misc Rev	417	.00		1,251	.00		5,000	5,000.00
90 15	State Street Maint	1,542	.00		4,626	.00		18,500	18,500.00
90 *	Other State Rev	3,826	.00		11,478	.00		45,900	45,900.00
334 **	State Revenue	11,972	11,680.81	98	35,916	27,759.48	77	143,650	115,890.52
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		5,001	6,135.47	123	20,000	13,864.53
10 90	Fire Insurance 2%	8,333	.00		24,999	85,585.70	342	100,000	14,414.30
10 *	Taxes	10,000	.00		30,000	91,721.17	306	120,000	28,278.83
335 **	State Shared Revenues	10,000	.00		30,000	91,721.17	306	120,000	28,278.83
330 ***	Intergovernmental Revenue	42,639	13,597.48		127,917	129,357.16		511,650	382,292.84

City of West Monroe

FUND	ACCOUNT	General Fund ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		Charges for Services								
341		General Government								
	10 15	City Attorney Work Rev	1	.00		3	.00		13	13.00
	10 *	Court	1	.00		3	.00		13	13.00
	30 10	Zoning Fee	417	275.00	66	1,251	1,350.00	108	5,000	3,650.00
	30 *	Zoning	417	275.00	66	1,251	1,350.00	108	5,000	3,650.00
	50 *	Community Development	0	.00		0	.00		0	.00
341	**	General Government	418	275.00	66	1,254	1,350.00	108	5,013	3,663.00
342		Public Safety								
	10 *	Jail Revenue	0	.00		0	.00		0	.00
	15 10	Police Fees	608	227.50	37	1,824	799.50	44	7,300	6,500.50
	15 12	Bonds & Surety	1,250	1,290.00	103	3,750	3,545.00	95	15,000	11,455.00
	15 13	Metro Reimbursement	2,917	.00		8,751	5,303.76	61	35,000	29,696.24
	15 15	Miscellaneous Rev	333	840.00	252	999	1,537.50	154	4,000	2,462.50
	15 19	Drug Forfeiture Rev	500	17,350.25	3470	1,500	18,179.89	1212	6,000	12,179.89
	15 *	Police	5,608	19,707.75	351	16,824	29,365.65	175	67,300	37,934.35
	20 10	Service Charge	417	475.00	114	1,251	535.00	43	5,000	4,465.00
342	**	Public Safety	6,025	20,182.75	335	18,075	29,900.65	165	72,300	42,399.35
343		Charges for Services								
	10 00	Grass Cut	1,667	.00		5,001	11,250.00	225	20,000	8,750.00
	12 00	Demolition	1,250	.00		3,750	.00		15,000	15,000.00
	14 05	CE Trash Removal	42	.00		126	.00		500	500.00
	14 10	Express Trash Service	17	.00		51	.00		200	200.00
	14 *	Trash Removeal	59	.00		177	.00		700	700.00
	15 00	CE Structure Security	67	.00		201	2,200.00	1095	800	1,400.00
	16 00	Administration Fee	833	950.00	114	2,499	5,315.00	213	10,000	4,685.00
343	**	Charges for Services	3,876	950.00	25	11,628	18,765.00	161	46,500	27,735.00
344		Sanitation								
	10 30	Garbage	80,417	80,767.78	100	241,251	241,279.59	100	965,000	723,720.41
	10 35	Excess Trash Rev	6,250	7,679.00	123	18,750	19,678.00	105	75,000	55,322.00
	10 *	Utilities	86,667	88,446.78	102	260,001	260,957.59	100	1,040,000	779,042.41
344	**	Sanitation	86,667	88,446.78	102	260,001	260,957.59	100	1,040,000	779,042.41

City of West Monroe

FUND	ACCOUNT	General Fund ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
345		Health & Safety								
345	**	Health & Safety	0	.00		0	.00		0	.00
346		Community Development								
	10 10	Activity Revenue	292	980.00	336	876	2,080.00	237	3,500	1,420.00
	10 12	Misc Revenue	83	.00		249	.00		1,000	1,000.00
	10 14	Program Revenue	8	.00		24	49.00	204	100	51.00
	10 *	Community Center	383	980.00	256	1,149	2,129.00	185	4,600	2,471.00
346	**	Community Development	383	980.00	256	1,149	2,129.00	185	4,600	2,471.00
347		Culture & Recreation								
	10 02	Entrance Fees	6,667	.00		20,001	.00		80,000	80,000.00
	10 03	Season Pass	1,125	200.00	18	3,375	200.00	6	13,500	13,300.00
	10 06	Shelter Rent Fees	1,917	.00		5,751	50.00	1	23,000	22,950.00
	10 08	Other Facility Rent Fees	250	.00		750	150.00	20	3,000	2,850.00
	10 10	Concessions	142	142.23	100	426	723.90	170	1,700	976.10
	10 90	Miscellaneous Revenue	267	.00		801	.00		3,200	3,200.00
	10 *	Kiroli Park	10,368	342.23	3	31,104	1,123.90	4	124,400	123,276.10
	13 *	Restoration Park	0	.00		0	.00		0	.00
	15 *	Lazarre Park	0	.00		0	.00		0	.00
	20 10	Facility Rent	583	960.00	165	1,749	2,880.00	165	7,000	4,120.00
	20 11	Memberships	1,667	1,800.50	108	5,001	6,146.25	123	20,000	13,853.75
	20 12	Concessions	758	23.18	3	2,274	650.62	29	9,100	8,449.38
	20 15	Program Revenue	5,000	.00		15,000	65.00		60,000	59,935.00
	20 *	Recreation Center	8,008	2,783.68	35	24,024	9,741.87	41	96,100	86,358.13
	30 15	Booth Rental	833	1,000.00	120	2,499	4,975.00	199	10,000	5,025.00
	30 20	Pea Sheller	333	262.00	79	999	3,811.00	382	4,000	189.00
	30 21	Pecan Sheller	375	.00		1,125	.00		4,500	4,500.00
	30 25	Freezer Rental	375	882.00	235	1,125	4,284.00	381	4,500	216.00
	30 30	Misc Revenue	42	40.00	95	126	199.00	158	500	301.00
	30 *	Farmer's Market	1,958	2,184.00	112	5,874	13,269.00	226	23,500	10,231.00
	40 11	Equipment Rental	2,917	2,258.00	77	8,751	5,189.00	59	35,000	29,811.00
	40 12	Concessions	667	2,591.33	389	2,001	2,658.33	133	8,000	5,341.67
	40 13	Deposit Forfeiture	417	.00		1,251	.00		5,000	5,000.00
	40 14	Catering	833	1,410.60	169	2,499	3,598.05	144	10,000	6,401.95

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
40 15	Interagency Promotion	125	.00		375	206.43	55	1,500	1,293.57
40 16	Outside Caterer Fee	2,500	1,701.75	68	7,500	7,271.00	97	30,000	22,729.00
40 18	Room Rental	7,083	8,312.50	117	21,249	15,087.50	71	85,000	69,912.50
40 19	Special Events	50	250.00	500	150	1,100.00	733	600	500.00-
40 20	Beverage Revenue	1,083	758.58	70	3,249	758.58	23	13,000	12,241.42
40 *	Convention Center	15,675	17,282.76	110	47,025	35,868.89	76	188,100	152,231.11
45 10	Equine Event Rental	11,667	7,550.00	65	35,001	21,500.00	61	140,000	118,500.00
45 11	Rental Forfeiture	50	.00		150	.00		600	600.00
45 12	Stall Rentals	15,833	20,295.00	128	47,499	53,825.00	113	190,000	136,175.00
45 13	Shavings Sales	17,500	10,170.00	58	52,500	20,970.00	40	210,000	189,030.00
45 14	Other Event Rental	8,333	3,800.00	46	24,999	7,850.00	31	100,000	92,150.00
45 16	RV Space Rental	10,417	8,300.00	80	31,251	21,400.00	69	125,000	103,600.00
45 17	Concessions	12,500	19,324.14	155	37,500	34,180.14	91	150,000	115,819.86
45 18	Equipment Rental	4,500	3,164.00	70	13,500	6,720.45	50	54,000	47,279.55
45 19	Interagency Promotion	125	.00		375	.00		1,500	1,500.00
45 22	Security	1,083	.00		3,249	.00		13,000	13,000.00
45 25	Beverage Sales	167	161.00	96	501	1,577.00	315	2,000	423.00
45 *	Ike Hamilton Expo Center	82,175	72,764.14	89	246,525	168,022.59	68	986,100	818,077.41
347 **	Culture & Recreation	118,184	95,356.81	81	354,552	228,026.25	64	1,418,200	1,190,173.75
348 20 10	Public Works Street Cuts	50	150.00	300	150	250.00	167	600	350.00
348 **	Public Works	50	150.00	300	150	250.00	167	600	350.00
340 ***	Charges for Services	215,603	206,341.34		646,809	541,378.49		2,587,213	2,045,834.51
350	Fines								
351	Court Fines								
10 10	City Court Fines	19,167	20,531.68	107	57,501	50,050.11	87	230,000	179,949.89
10 12	General Court Costs	2,500	8,027.00	321	7,500	14,888.50	199	30,000	15,111.50
10 18	DWI Fines	2,533	4,257.20	168	7,599	19,093.16	251	30,400	11,306.84
10 20	DWI Special Cost	292	502.00	172	876	2,698.00	308	3,500	802.00
10 *	Court	24,492	33,317.88	136	73,476	86,729.77	118	293,900	207,170.23
351 **	Court Fines	24,492	33,317.88	136	73,476	86,729.77	118	293,900	207,170.23
352	Fees								
352 **	Fees	0	.00		0	.00		0	.00
350 ***	Fines	24,492	33,317.88		73,476	86,729.77		293,900	207,170.23

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
10 00	Other Misc Revenue	16,667	4,920.00	30	50,001	14,805.36	30	200,000	185,194.64
10 05	Unknown	167	.00		501	365.70	73	2,000	1,634.30
10 06	Credit Card Fee	0	293.88		0	970.18		0	970.18-
10 *	Other Misc Revenue	16,834	5,213.88	31	50,502	16,141.24	32	202,000	185,858.76
394 **	Miscellaneous Revenue	16,834	5,213.88	31	50,502	16,141.24	32	202,000	185,858.76
390 ***	Other Financing Sources	58,501	5,217.66		175,503	581,453.64		702,000	120,546.36
FUND TOTAL General Fund		2,344,852	1,951,883.48		7,034,556	6,565,800.79		28,138,163	21,572,362.21
GRAND TOTAL		2,344,852	1,951,883.48		7,034,556	6,565,800.79		28,138,163	21,572,362.21