

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	7,453,728.49	
101 04 00	Cash / Old General Fund Cash	.00	
101 11 00	Cash / 86 Sales Tax Account	.00	
101 20 00	Cash / Investment in LAMP	2,566,256.09	
101 22 00	Cash / Money Market Account	.00	
101 30 00	Cash / Investment in MM	.00	
102 10 00	Cash with Fiscal Agent / Crawford & Company	.00	
102 20 10	Petty Cash / Cash Boxes	20,757.25	
103 10 00	Current Investments / Reserve Cash	5,042,292.63	
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	93,515.59	
115 10 10	Utility Billing / Utility	77,570.96	
115 12 00	Accounts Receivable / Billed Services	7,395.84	
115 20 10	Code Enforcement / Code Enforcement	62,287.00	
115 25 10	Building Permits / Building Permits	3,407.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center	9,926.98	
115 35 15	Cultural & Recreation / Expo Center	24,915.00	
115 40 10	Due From Employees / Insurance Premiums	2,280.64	
115 40 15	Due From Employees / Payroll Levy		941.14
115 40 20	Due From Employees / Travel Advances	9,925.71	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	70,032.93	
115 50 10	NSF Checks / NSF	1,107.00	
115 70 10	Due From Other Entities / Golf Course	.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	.00	
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	.00	
115 80 12	Due from Other Entities / Due from Art Council	.00	
115 80 13	Due from Other Entities / WPS Building Lease Receiv	81,315.00	
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	5,670.00	
115 80 30	Due from Other Entities / ATMOS Gas	.00	
115 80 35	Due from Other Entities / Entergy	.00	
126 10 00	Due From DEQ / State	21,791.25	
126 10 15	State / Mosquito Abatement	.00	
126 12 00	Due From DEQ / 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 DEQ / 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	

FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
130 60 15	Due From Other Funds / Grant Fund	.00	
130 60 16	Due From Other Funds / Sales Tax Fund	.00	
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	493,558.77	
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		1,649.15
141 15 00	Inventories / Parts	23,298.76	
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		912,315.96
202 10 00	Vouchers/Accounts Payable / Accounts Payable General		.00
206 00 00	Current Liabilities / Retainage Payable		.00
207 10 40	Sales Tax Payable / Convention Center		2,514.11
207 10 41	Sales Tax Payable / Expo Center		.00
207 10 42	Sales Tax Payable / Golf Course		.00

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 10 43	Sales Tax Payable / KIROLI		.00
207 20 10	Due to State / Handicap Parking		.00
207 20 11	Due to State / Due to State		.00
207 30 10	Due to Other Agencies / Cost of Court Distributn		26,087.26
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

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 40 34	Court Cost Distribution / Cash Bonds		.00
207 40 35	Court Cost Distribution / LA Supreme Court		.00
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
216 10 10	Police / state supplemental	40,200.00	
217 10 10	Taxes Payable / Medicare/Social Security		.00
217 10 20	Taxes Payable / Federal Taxes		.00
217 10 30	Taxes Payable / State Taxes		.00
217 10 35	Taxes Payable / Unemployment Tax		.00
217 10 50	Taxes Payable / Property Tax		.00
217 20 10	Pensions Payable / MERS		394.70
217 20 20	Pensions Payable / Police	1,737.55	
217 20 30	Pensions Payable / Fire		.00
217 20 40	Pensions Payable / Judge	.02	
217 30 10	Deferred Compensation / PEBSCO		.00
217 30 20	Deferred Compensation / VALIC		.00
217 35 10	HSA Contributions / UMB		.00
217 40 05	Insurances Payable / Voluntary Life AD&D	426.54	
217 40 10	Insurances Payable / Health		.00
217 40 15	Insurances Payable / Critical Illness		.00

FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
217 40 16	Insurances Payable / Group Life Insurance		1,560.08
217 40 17	Insurances Payable / Long Term Disability		1,084.74
217 40 18	Insurances Payable / Short Term Disability		461.97
217 40 20	Insurances Payable / Accident Insurance		986.81
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	1,797.10	
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	7,060.77	
217 40 55	Insurances Payable / Prepaid Legal		.00
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC		192.68
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		4,908.72
217 40 60	Insurances Payable / Brokers National		.00
217 40 61	Insurances Payable / Assurity		.00
217 50 10	Charities Payable / United Way		.00
217 60 10	Other Deductions / Bankruptcy		.00
217 60 15	Other Deductions / Judgements	223.44	
217 60 20	Other Deductions / Fitness Mem Payable		110.00
217 60 50	Other Deductions / Credit Union		.00
217 70 10	Union Dues / Fire Union		.00
217 70 20	Union Dues / Police Association		.00
217 70 25	Union Dues / Police Union		.00
217 70 30	Union Dues / MPOA/LPOA Relief		.03

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable		.00
222 10 00	Gratuities / WMCC Gratuities		.00
223 10 00	Deferred Revenue / Overpayments	17,242.84	
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		37,352.00
228 30 10	EVIDENCE DEPOSIT / Kiroli Park		.00
228 30 15	EVIDENCE DEPOSIT / Recreation Center		.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		10,015.90
228 30 25	EVIDENCE DEPOSIT / Expo Center		32,350.00
228 30 30	EVIDENCE DEPOSIT / POLICE		.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 Equity / Revenue Control Account		9,101,638.69
242 20 00	Fund Equity / Expenditure Cntrl Summary	9,924,946.08	
243 00 00	Fund Equity / Encumbrance Control	191,402.24	
244 00 00	Fund Equity / Reserve for Encumbrances		191,402.24
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		221,769.49
253 10 00	Fund Balance / Unreserved Fund Balance		15,909,131.54
	FUND TOTALS	26,592,408.21	26,592,408.21
	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	.00		500,000	13,802.54	3	1,200,000	1,186,197.46
20 00	Personal Property	0	.00		0	.00		0	.00
311	** Property Tax	100,000	.00		500,000	13,802.54	3	1,200,000	1,186,197.46
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,709,389	1,655,416.57	97	8,546,945	6,689,573.91	78	20,512,671	13,823,097.09
10 00	Auto Rental Tax	1,750	2,055.51	118	8,750	10,647.85	122	21,000	10,352.15
313	** Sales & Use Tax	1,711,139	1,657,472.08	97	8,555,695	6,700,221.76	78	20,533,671	13,833,449.24
316	Gross Receipts Business								
10 61	Insurance Premium Tax	45,833	.00		229,165	840.00		550,000	549,160.00
316	** Gross Receipts Business	45,833	.00		229,165	840.00		550,000	549,160.00
318	Other Taxes								
20 10	CATV	12,000	27,192.93	227	60,000	57,145.54	95	144,000	86,854.46
20 15	ATMOS Gas	6,250	.00		31,250	13,231.77	42	75,000	61,768.23
20 20	Entergy	58,333	138,422.16	237	291,665	309,782.12	106	700,000	390,217.88
20 25	Adelphia	0	.00		0	.00		0	.00
20 *	Franchise Tax	76,583	165,615.09	216	382,915	380,159.43	99	919,000	538,840.57
318	** Other Taxes	76,583	165,615.09	216	382,915	380,159.43	99	919,000	538,840.57
319	Penalties and Interest								
10 10	Property Tax	358	.00		1,790	1,263.61	71	4,300	3,036.39
10 60	Occupational License	625	.00		3,125	1,052.50	34	7,500	6,447.50
10 61	Insurance	8	.00		40	.00		100	100.00
10 *	Taxes	991	.00		4,955	2,316.11	47	11,900	9,583.89
319	** Penalties and Interest	991	.00		4,955	2,316.11	47	11,900	9,583.89
310	*** Taxes	1,934,546	1,823,087.17		9,672,730	7,097,339.84		23,214,571	16,117,231.16
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,083	12,140.00	583	10,415	17,410.00	167	25,000	7,590.00
10 60	Occupational	78,333	42,480.74	54	391,665	50,230.74	13	940,000	889,769.26
10 62	ROW Usage Lic	0	.00		0	.00		0	.00
10 65	Taxi Permits	0	.00		0	.00		0	.00
10 *	Business Licenses	80,416	54,620.74	68	402,080	67,640.74	17	965,000	897,359.26



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	1,575.00	118	6,665	2,550.00	38	16,000	13,450.00
321 **	Business Licenses	81,749	56,195.74	69	408,745	70,190.74	17	981,000	910,809.26
322	Nonbusiness								
10 10	Building	6,667	2,540.00	38	33,335	29,492.03	89	80,000	50,507.97
10 20	Electrical	1,333	255.00	19	6,665	6,546.00	98	16,000	9,454.00
10 25	Plumbing	10,833	180.00	2	54,165	3,160.00	6	130,000	126,840.00
10 30	Gas	0	.00		0	.00		0	.00
10 35	Heat & Air	1,083	.00		5,415	3,660.00	68	13,000	9,340.00
10 40	Mobile Home	8	.00		40	25.00	63	100	75.00
10 *	Inspection Permits	19,924	2,975.00	15	99,620	42,883.03	43	239,100	196,216.97
20 10	House Moving	0	.00		0	.00		0	.00
20 15	Rental Inspection	0	.00		0	50.00		0	50.00-
20 20	ROW Usage	333	.00		1,665	.00		4,000	4,000.00
20 *	Special Permits	333	.00		1,665	50.00	3	4,000	3,950.00
322 **	Nonbusiness	20,257	2,975.00	15	101,285	42,933.03	42	243,100	200,166.97
320 ***	Licenses and Permits	102,006	59,170.74		510,030	113,123.77		1,224,100	1,110,976.23
330	Intergovernmental Revenue								
331	Federal Grants								
18 00	Section 8	21,222	.00		106,110	.00		254,658	254,658.00
21 00	EPA	8,333	.00		41,665	.00		100,000	100,000.00
22 00	Dept of Homeland Security	0	.00		0	.00		0	.00
40 00	Dept of Justice	0	.00		0	55,182.98		0	55,182.98-
43 00	LA Comm Law Enf Adm CrmJS	0	.00		0	.00		0	.00
331 **	Federal Grants	29,555	.00		147,775	55,182.98	37	354,658	299,475.02
332	Ouachita Parish								
10 00	Court Support	1,917	1,916.67	100	9,585	9,583.35	100	23,000	13,416.65
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	9,585	9,583.35	100	23,000	13,416.65
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	8,750	16,963.13	194	43,750	87,844.18	201	105,000	17,155.82
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

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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		4,480	.00		10,750	10,750.00
90 10	State Signal Light	1,867	.00		9,335	.00		22,400	22,400.00
90 12	Misc Rev	0	.00		0	.00		0	.00
90 15	State Street Maint	1,542	.00		7,710	.00		18,500	18,500.00
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	.00		17,045	.00		40,900	40,900.00
334 **	State Revenue	13,055	16,963.13	130	65,275	87,844.18	135	156,650	68,805.82
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		8,335	11,490.53	138	20,000	8,509.47
10 90	Fire Insurance 2%	7,083	.00		35,415	87,608.58	247	85,000	2,608.58-
10 *	Taxes	8,750	.00		43,750	99,099.11	227	105,000	5,900.89
335 **	State Shared Revenues	8,750	.00		43,750	99,099.11	227	105,000	5,900.89
330 ***	Intergovernmental Revenue	53,277	18,879.80		266,385	251,709.62		639,308	387,598.38
340	Charges for Services								
341	General Government								
10 10	Cost of Court	0	.00		0	.00		0	.00
10 12	Marshal Revenue	0	.00		0	.00		0	.00
10 15	City Attorney Work Rev	1	.00		5	.00		13	13.00
10 *	Court	1	.00		5	.00		13	13.00
30 10	Zoning Fee	417	1,175.00	282	2,085	4,370.00	210	5,000	630.00
30 15	Vant Strct Reg Fee	0	90.00		0	90.00		0	90.00-
30 *	Zoning	417	1,265.00	303	2,085	4,460.00	214	5,000	540.00
50 10	Activity Revenue	0	.00		0	.00		0	.00
50 12	Misc Revenue	0	.00		0	.00		0	.00
50 14	Building Rent	0	.00		0	.00		0	.00
50 *	Community Development	0	.00		0	.00		0	.00
341 **	General Government	418	1,265.00	303	2,090	4,460.00	213	5,013	553.00
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

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FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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15 10	Police Fees	250	142.50	57	1,250	1,365.00	109	3,000	1,635.00
15 12	Bonds & Surety	1,250	595.00	48	6,250	7,555.00	121	15,000	7,445.00
15 13	Metro Reimbursement	1,250	.00		6,250	26,371.11	422	15,000	11,371.11-
15 15	Miscellaneous Rev	677	50.00	7	3,385	3,180.00	94	8,120	4,940.00
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	1,515	.00		7,575	34.50	1	18,180	18,145.50
15 *	Police	4,942	787.50	16	24,710	38,505.61	156	59,300	20,794.39
20 10	Service Charge	183	.00		915	840.00	92	2,200	1,360.00
342 **	Public Safety	5,125	787.50	15	25,625	39,345.61	154	61,500	22,154.39
343	Charges for Services								
10 00	Grass Cut	2,917	9,300.00-	319	14,585	23,695.00	163	35,000	11,305.00
12 00	Demolition	1,886	8,612.00-	457	9,430	3,250.00-	35	22,630	25,880.00
13 00	Electricity charging sale	5	.00		25	275.96	1104	65	210.96-
14 05	CE Trash Removal	27	.00		135	.00		325	325.00
14 10	Express Trash Service	2	500.00	5000	10	500.00	5000	25	475.00-
14 *	Trash Removeal	29	500.00	1724	145	500.00	345	350	150.00-
15 00	CE Structure Security	417	5,985.00-	1435	2,085	1,570.00-	75	5,000	6,570.00
16 00	Administration Fee	854	3,475.00-	407	4,270	9,800.00	230	10,250	450.00
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	6,108	26,872.00-	440	30,540	29,450.96	96	73,295	43,844.04
344	Sanitation								
10 30	Garbage	80,000	81,396.08	102	400,000	405,421.41	101	960,000	554,578.59
10 35	Excess Trash Rev	6,500	5,625.00	87	32,500	30,889.00	95	78,000	47,111.00
10 *	Utilities	86,500	87,021.08	101	432,500	436,310.41	101	1,038,000	601,689.59
344 **	Sanitation	86,500	87,021.08	101	432,500	436,310.41	101	1,038,000	601,689.59
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	667	195.00	29	3,335	990.00	30	8,000	7,010.00
10 12	Misc Revenue	25	.00		125	124.00	99	300	176.00
10 14	Program Revenue	4	.00		20	.00		50	50.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	696	195.00	28	3,480	1,114.00	32	8,350	7,236.00
346 **	Community Development	696	195.00	28	3,480	1,114.00	32	8,350	7,236.00

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	13,333	638.70-	5	66,665	60,532.33	91	160,000	99,467.67
10 03	Season Pass	2,083	1,500.00	72	10,415	8,040.00	77	25,000	16,960.00
10 04	Lodge Rent Fees	0	.00		0	.00		0	.00
10 05	Dog Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	5,000	3,657.50	73	25,000	18,832.91	75	60,000	41,167.09
10 08	Other Facility Rent Fees	8	.00		40	1,275.00	3188	100	1,175.00-
10 10	Concessions	292	.00		1,460	1,236.62	85	3,500	2,263.38
10 90	Miscellaneous Revenue	508	241.00	47	2,540	4,871.33	192	6,100	1,228.67
10 *	Kiroli Park	21,224	4,759.80	22	106,120	94,788.19	89	254,700	159,911.81
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	1,042	1,350.00	130	5,210	6,075.00	117	12,500	6,425.00
20 11	Memberships	1,500	200.00	13	7,500	4,518.00	60	18,000	13,482.00
20 12	Concessions	583	24.42	4	2,915	367.62	13	7,000	6,632.38
20 15	Program Revenue	5,417	355.00	7	27,085	2,216.00	8	65,000	62,784.00
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	8,542	1,929.42	23	42,710	13,176.62	31	102,500	89,323.38
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	750	1,868.00	249	3,750	8,543.00	228	9,000	457.00
30 20	Pea Sheller	342	.00		1,710	2,684.00	157	4,100	1,416.00
30 21	Pecan Sheller	917	436.00	48	4,585	798.00	17	11,000	10,202.00
30 25	Freezer Rental	583	126.00	22	2,915	5,166.00	177	7,000	1,834.00
30 30	Misc Revenue	25	5.00	20	125	238.00	190	300	62.00
30 *	Farmer's Market	2,617	2,435.00	93	13,085	17,429.00	133	31,400	13,971.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	2,083	2,848.75	137	10,415	13,665.83	131	25,000	11,334.17
40 12	Concessions	1,500	3,747.10	250	7,500	5,175.10	69	18,000	12,824.90
40 13	Deposit Forfieture	83	.00		415	525.00	127	1,000	475.00
40 14	Catering	1,250	1,632.35	131	6,250	5,614.89	90	15,000	9,385.11
40 15	Interagency Promotion	167	.00		835	112.86-	14	2,000	2,112.86
40 16	Outside Caterer Fee	2,000	2,252.75	113	10,000	11,867.75	119	24,000	12,132.25
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,333	18,556.25	223	41,665	40,418.75	97	100,000	59,581.25

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	333	85.15	26	1,665	876.65	53	4,000	3,123.35
40 20	Beverage Revenue	1,833	107.47	6	9,165	1,249.53	14	22,000	20,750.47
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	17,582	29,229.82	166	87,910	79,280.64	90	211,000	131,719.36
45 10	Equine Event Rental	8,083	3,700.00	46	40,415	212,350.00	525	97,000	115,350.00-
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	20,000	.00		100,000	51,555.00	52	240,000	188,445.00
45 13	Shavings Sales	12,917	.00		64,585	68,655.50	106	155,000	86,344.50
45 14	Other Event Rental	8,333	1,640.00	20	41,665	7,640.00	18	100,000	92,360.00
45 16	RV Space Rental	11,250	.00		56,250	20,990.00	37	135,000	114,010.00
45 17	Concessions	11,250	.00		56,250	54,561.64	97	135,000	80,438.36
45 18	Equipment Rental	3,333	335.00	10	16,665	40,158.16	241	40,000	158.16-
45 19	Interagency Promotion	208	.00		1,040	.00		2,500	2,500.00
45 20	General Parking Fee Rev	0	.00		0	.00		0	.00
45 21	Sponsorships	0	.00		0	.00		0	.00
45 22	Security	2,500	320.00	13	12,500	2,020.00	16	30,000	27,980.00
45 23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45 24	Misc Rec - Ike	0	.00		0	.00		0	.00
45 25	Beverage Sales	1,384	.00		6,920	422.00	6	16,603	16,181.00
45 *	Ike Hamilton Expo Center	79,258	5,995.00	8	396,290	458,352.30	116	951,103	492,750.70
347 **	Culture & Recreation	129,223	44,349.04	34	646,115	663,026.75	103	1,550,703	887,676.25
348	Public Works								
20 10	Street Cuts	50	.00		250	.00		600	600.00
348 **	Public Works	50	.00		250	.00		600	600.00
340 ***	Charges for Services	228,120	106,745.62		1,140,600	1,173,707.73		2,737,461	1,563,753.27
350	Fines								
351	Court Fines								
10 10	City Court Fines	17,500	45,257.78	259	87,500	211,213.45	241	210,000	1,213.45-
10 12	General Court Costs	3,333	6,056.00	182	16,665	27,650.50	166	40,000	12,349.50
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	3,083	1,400.04	45	15,415	22,381.08	145	37,000	14,618.92
10 20	DWI Special Cost	333	100.00	30	1,665	2,530.00	152	4,000	1,470.00
10 *	Court	24,249	52,813.82	218	121,245	263,775.03	218	291,000	27,224.97
351 **	Court Fines	24,249	52,813.82	218	121,245	263,775.03	218	291,000	27,224.97

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	Fees								
81 00	NSF Fee	0	.00		0	.00		0	.00
352	** Fees	0	.00		0	.00		0	.00
350	*** Fines	24,249	52,813.82		121,245	263,775.03		291,000	27,224.97
360	Invstmnts, Rents, Contribut								
361	Investment Earnings								
10 00	Interest Revenue	16,667	14,447.18	87	83,335	124,373.08	149	200,000	75,626.92
10 10	General Govt	0	.00		0	.00		0	.00
10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
10 *	Interest Revenue	16,667	14,447.18	87	83,335	124,373.08	149	200,000	75,626.92
361	** Investment Earnings	16,667	14,447.18	87	83,335	124,373.08	149	200,000	75,626.92
362	Rents and Royalties								
10 00	Rent of Office Space	250	100.00	40	1,250	1,100.00	88	3,000	1,900.00
20 10	Energy Lease Royalties	725	339.11	47	3,625	1,636.53	45	8,700	7,063.47
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	167	12.00	7	835	487.00	58	2,000	1,513.00
30 *	Leases	167	12.00	7	835	487.00	58	2,000	1,513.00
362	** Rents and Royalties	1,142	451.11	40	5,710	3,223.53	57	13,700	10,476.47
363	Escheats								
10 00	Sales of Recyclables	625	1,450.64	232	3,125	9,247.92	296	7,500	1,747.92-
363	** Escheats	625	1,450.64	232	3,125	9,247.92	296	7,500	1,747.92-
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	250	4,200.00	1680	1,250	24,325.82	1946	3,000	21,325.82-
364	** Contributions / Donations	250	4,200.00	1680	1,250	24,325.82	1946	3,000	21,325.82-
360	*** Invstmnts, Rents, Contribut	18,684	20,548.93		93,420	161,170.35		224,200	63,029.65
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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	1,460.42	4	208,335	1,460.42	1	500,000	498,539.58
20 00	Comp on Loss of Cap Asset	8	.00		40	.00		100	100.00
392 **	Proceeds from Asset Disp	41,675	1,460.42	4	208,375	1,460.42	1	500,100	498,639.58
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	8,333	12,659.13	152	41,665	33,524.27	81	100,000	66,475.73
10 05	Unknown	0	.00		0	420.00		0	420.00-
10 06	Credit Card Fee	42	776.72	1849	210	5,407.66	2575	500	4,907.66-
10 10	Re-Insurance Claims Rev	0	.00		0	.00		0	.00
10 12	Claims	0	.00		0	.00		0	.00
10 *	Other Misc Revenue	8,375	13,435.85	160	41,875	39,351.93	94	100,500	61,148.07
394 **	Miscellaneous Revenue	8,375	13,435.85	160	41,875	39,351.93	94	100,500	61,148.07
390 ***	Other Financing Sources	50,050	14,896.27		250,250	40,812.35		600,600	559,787.65
FUND TOTAL General Fund		2,410,932	2,096,142.35		12,054,660	9,101,638.69		28,931,240	19,829,601.31
GRAND TOTAL		2,410,932	2,096,142.35		12,054,660	9,101,638.69		28,931,240	19,829,601.31