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
310		Taxes								
311		Property Tax								
	10 00	Real Property	100,000	2,754.89	3	200,000	13,006.10	7	1,200,000	1,186,993.90
311	**	Property Tax	100,000	2,754.89	3	200,000	13,006.10	7	1,200,000	1,186,993.90
313		Sales & Use Tax								
	00 00	Sales & Use Tax	1,709,389	1,737,606.36	102	3,418,778	1,737,606.36	51	20,512,671	18,775,064.64
	10 00	Auto Rental Tax	1,750	.00		3,500	4,168.98	119	21,000	16,831.02
313	**	Sales & Use Tax	1,711,139	1,737,606.36	102	3,422,278	1,741,775.34	51	20,533,671	18,791,895.66
316		Gross Receipts Business								
	10 61	Insurance Premuim Tax	45,833	110.00		91,666	110.00		550,000	549,890.00
316	**	Gross Receipts Business	45,833	110.00		91,666	110.00		550,000	549,890.00
318		Other Taxes								
	20 10	CATV	12,000	29,952.61	250	24,000	29,952.61	125	144,000	114,047.39
	20 15	ATMOS Gas	6,250	.00		12,500	.00		75,000	75,000.00
	20 20	Entergy	58,333	50,098.89	86	116,666	102,148.88	88	700,000	597,851.12
	20 *	Franchise Tax	76,583	80,051.50	105	153,166	132,101.49	86	919,000	786,898.51
318	**	Other Taxes	76,583	80,051.50	105	153,166	132,101.49	86	919,000	786,898.51
319		Penalties and Interest								
	10 10	Property Tax	358	238.23	67	716	1,242.83	174	4,300	3,057.17
	10 60	Occupational License	625	32.50	5	1,250	1,035.00	83	7,500	6,465.00
	10 61	Insurance	8	.00		16	.00		100	100.00
	10 *	Taxes	991	270.73	27	1,982	2,277.83	115	11,900	9,622.17
319	**	Penalties and Interest	991	270.73	27	1,982	2,277.83	115	11,900	9,622.17
310	***	Taxes	1,934,546	1,820,793.48		3,869,092	1,889,270.76		23,214,571	21,325,300.24
320		Licenses and Permits								
321		Business Licenses								
	10 10	Alcoholic Beverages	2,083	.00		4,166	.00		25,000	25,000.00
	10 60	Occupational	78,333	1,955.00	3	156,666	5,950.00	4	940,000	934,050.00
	10 *	Business Licenses	80,416	1,955.00	2	160,832	5,950.00	4	965,000	959,050.00
	20 10	Contractor Certificate	1,333	300.00	23	2,666	375.00	14	16,000	15,625.00
321	**	Business Licenses	81,749	2,255.00	3	163,498	6,325.00	4	981,000	974,675.00

FUND 001 General Fund

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322		Nonbusiness								
	10 10	Building	6,667	9,826.28	147	13,334	10,688.28	80	80,000	69,311.72
	10 20	Electrical	1,333	779.00	58	2,666	2,753.00	103	16,000	13,247.00
	10 25	Plumbing	10,833	.00		21,666	1,635.00	8	130,000	128,365.00
	10 35	Heat & Air	1,083	480.00	44	2,166	1,710.00	79	13,000	11,290.00
	10 40	Mobile Home	8	.00		16	.00		100	100.00
	10 *	Inspection Permits	19,924	11,085.28	56	39,848	16,786.28	42	239,100	222,313.72
	20 15	Rental Inspection	0	50.00		0	50.00		0	50.00-
	20 20	ROW Usage	333	.00		666	.00		4,000	4,000.00
	20 *	Special Permits	333	50.00	15	666	50.00	8	4,000	3,950.00
322	**	Nonbusiness	20,257	11,135.28	55	40,514	16,836.28	42	243,100	226,263.72
320	***	Licenses and Permits	102,006	13,390.28		204,012	23,161.28		1,224,100	1,200,938.72
330		Intergovernmental Revenue								
331		Federal Grants								
	18 00	Section 8	21,222	.00		42,444	.00		254,658	254,658.00
	21 00	EPA	8,333	.00		16,666	.00		100,000	100,000.00
	40 00	Dept of Justice	0	.00		0	55,182.98		0	55,182.98-
331	**	Federal Grants	29,555	.00		59,110	55,182.98	93	354,658	299,475.02
332		Ouachita Parish								
	10 00	Court Support	1,917	1,916.67	100	3,834	3,833.34	100	23,000	19,166.66
332	**	Ouachita Parish	1,917	1,916.67	100	3,834	3,833.34	100	23,000	19,166.66
334		State Revenue								
	14 00	LA Hwy Safety Commission	8,750	.00		17,500	8,386.70	48	105,000	96,613.30
	29 00	DOTD	896	.00		1,792	.00		10,750	10,750.00
	90 10	State Signal Light	1,867	.00		3,734	.00		22,400	22,400.00
	90 15	State Street Maint	1,542	.00		3,084	.00		18,500	18,500.00
	90 *	Other State Rev	3,409	.00		6,818	.00		40,900	40,900.00
334	**	State Revenue	13,055	.00		26,110	8,386.70	32	156,650	148,263.30
335		State Shared Revenues								
	10 70	Beer Tax	1,667	.00		3,334	5,854.34	176	20,000	14,145.66
	10 90	Fire Insurance 2%	7,083	87,608.58	1237	14,166	87,608.58	618	85,000	2,608.58-
	10 *	Taxes	8,750	87,608.58	1001	17,500	93,462.92	534	105,000	11,537.08
335	**	State Shared Revenues	8,750	87,608.58	1001	17,500	93,462.92	534	105,000	11,537.08
330	***	Intergovernmental Revenue	53,277	89,525.25		106,554	160,865.94		639,308	478,442.06

City of West Monroe

FUND 001 General Fund

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340		Charges for Services								
341		General Government								
10 15		City Attorney Work Rev	1	.00		2	.00		13	13.00
10 *		Court	1	.00		2	.00		13	13.00
30 10		Zoning Fee	417	800.00	192	834	1,845.00	221	5,000	3,155.00
30 *		Zoning	417	800.00	192	834	1,845.00	221	5,000	3,155.00
50 *		Community Development	0	.00		0	.00		0	.00
341	**	General Government	418	800.00	191	836	1,845.00	221	5,013	3,168.00
342		Public Safety								
10 *		Jail Revenue	0	.00		0	.00		0	.00
15 10		Police Fees	250	420.00	168	500	715.00	143	3,000	2,285.00
15 12		Bonds & Surrety	1,250	1,335.00	107	2,500	3,550.00	142	15,000	11,450.00
15 13		Metro Reimbursement	1,250	.00		2,500	11,990.22	480	15,000	3,009.78
15 15		Miscellaneous Rev	677	100.00	15	1,354	902.50	67	8,120	7,217.50
15 19		Drug Forfeiture Rev	1,515	.00		3,030	.00		18,180	18,180.00
15 *		Police	4,942	1,855.00	38	9,884	17,157.72	174	59,300	42,142.28
20 10		Service Charge	183	.00		366	.00		2,200	2,200.00
342	**	Public Safety	5,125	1,855.00	36	10,250	17,157.72	167	61,500	44,342.28
343		Charges for Services								
10 00		Grass Cut	2,917	5,125.00	176	5,834	13,775.00	236	35,000	21,225.00
12 00		Demolition	1,886	1,000.00	53	3,772	1,000.00	27	22,630	21,630.00
13 00		Electricity charging sale	5	140.07	2801	10	194.66	1947	65	129.66-
14 05		CE Trash Removal	27	.00		54	.00		325	325.00
14 10		Express Trash Service	2	.00		4	.00		25	25.00
14 *		Trash Removeal	29	.00		58	.00		350	350.00
15 00		CE Structure Security	417	.00		834	1,005.00	121	5,000	3,995.00
16 00		Administration Fee	854	1,695.00	199	1,708	4,485.00	263	10,250	5,765.00
343	**	Charges for Services	6,108	7,960.07	130	12,216	20,459.66	168	73,295	52,835.34
344		Sanitation								
10 30		Garbage	80,000	80,763.37	101	160,000	160,490.62	100	960,000	799,509.38
10 35		Excess Trash Rev	6,500	5,764.00	89	13,000	12,214.00	94	78,000	65,786.00
10 *		Utilities	86,500	86,527.37	100	173,000	172,704.62	100	1,038,000	865,295.38
344	**	Sanitation	86,500	86,527.37	100	173,000	172,704.62	100	1,038,000	865,295.38

City of West Monroe

FUND 001 General Fund

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345		Health & Safety								
345	**	Health & Safety	0	.00		0	.00		0	.00
346		Community Development								
10 10		Activity Revenue	667	10.00	2	1,334	310.00	23	8,000	7,690.00
10 12		Misc Revenue	25	107.00	428	50	107.00	214	300	193.00
10 14		Program Revenue	4	.00		8	.00		50	50.00
10	*	Community Center	696	117.00	17	1,392	417.00	30	8,350	7,933.00
346	**	Community Development	696	117.00	17	1,392	417.00	30	8,350	7,933.00
347		Culture & Recreation								
10 02		Entrance Fees	13,333	8,175.00	61	26,666	18,637.50	70	160,000	141,362.50
10 03		Season Pass	2,083	1,540.00	74	4,166	2,740.00	66	25,000	22,260.00
10 06		Shelter Rent Fees	5,000	4,250.00	85	10,000	7,850.00	79	60,000	52,150.00
10 08		Other Facility Rent Fees	8	.00		16	.00		100	100.00
10 10		Concessions	292	.00		584	545.07	93	3,500	2,954.93
10 90		Miscellaneous Revenue	508	767.31	151	1,016	1,379.81	136	6,100	4,720.19
10	*	Kiroli Park	21,224	14,732.31	69	42,448	31,152.38	73	254,700	223,547.62
13	*	Restoration Park	0	.00		0	.00		0	.00
15	*	Lazarre Park	0	.00		0	.00		0	.00
20 10		Facility Rent	1,042	1,420.00	136	2,084	2,695.00	129	12,500	9,805.00
20 11		Memberships	1,500	1,338.00	89	3,000	3,557.00	119	18,000	14,443.00
20 12		Concessions	583	88.57	15	1,166	88.57	8	7,000	6,911.43
20 15		Program Revenue	5,417	400.00	7	10,834	800.00	7	65,000	64,200.00
20	*	Recreation Center	8,542	3,246.57	38	17,084	7,140.57	42	102,500	95,359.43
30 15		Booth Rental	750	2,170.00	289	1,500	4,605.00	307	9,000	4,395.00
30 20		Pea Sheller	342	1,356.00	397	684	2,242.00	328	4,100	1,858.00
30 21		Pecan Sheller	917	.00		1,834	.00		11,000	11,000.00
30 25		Freezer Rental	583	1,512.00	259	1,166	3,402.00	292	7,000	3,598.00
30 30		Misc Revenue	25	72.00	288	50	159.00	318	300	141.00
30	*	Farmer's Market	2,617	5,110.00	195	5,234	10,408.00	199	31,400	20,992.00
40 11		Equipment Rental	2,083	1,631.00	78	4,166	2,653.00	64	25,000	22,347.00
40 12		Concessions	1,500	66.26	4	3,000	1,338.45	45	18,000	16,661.55
40 13		Deposit Forfieture	83	.00		166	275.00	166	1,000	725.00
40 14		Catering	1,250	1,471.98	118	2,500	1,521.88	61	15,000	13,478.12

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40 15		Interagency Promotion	167	119.46-	72	334	119.46-	36	2,000	2,119.46
40 16		Outside Caterer Fee	2,000	972.50	49	4,000	7,110.00	178	24,000	16,890.00
40 18		Room Rental	8,333	3,525.00	42	16,666	12,675.00	76	100,000	87,325.00
40 19		Special Events	333	.00		666	605.50	91	4,000	3,394.50
40 20		Beverage Revenue	1,833	242.98	13	3,666	445.36	12	22,000	21,554.64
40 *		Convention Center	17,582	7,790.26	44	35,164	26,504.73	75	211,000	184,495.27
45 10		Equine Event Rental	8,083	56,450.00	698	16,166	66,450.00	411	97,000	30,550.00
45 12		Stall Rentals	20,000	4,875.00	24	40,000	5,655.00	14	240,000	234,345.00
45 13		Shavings Sales	12,917	6,360.00	49	25,834	6,840.00	27	155,000	148,160.00
45 14		Other Event Rental	8,333	600.00	7	16,666	4,800.00	29	100,000	95,200.00
45 16		RV Space Rental	11,250	3,470.00	31	22,500	4,190.00	19	135,000	130,810.00
45 17		Concessions	11,250	6,759.43	60	22,500	34,854.93	155	135,000	100,145.07
45 18		Equipment Rental	3,333	4,731.00	142	6,666	17,131.00	257	40,000	22,869.00
45 19		Interagency Promotion	208	.00		416	.00		2,500	2,500.00
45 22		Security	2,500	200.00	8	5,000	1,400.00	28	30,000	28,600.00
45 25		Beverage Sales	1,384	568.00	41	2,768	733.00	27	16,603	15,870.00
45 *		Ike Hamilton Expo Center	79,258	84,013.43	106	158,516	142,053.93	90	951,103	809,049.07
347	**	Culture & Recreation	129,223	114,892.57	89	258,446	217,259.61	84	1,550,703	1,333,443.39
348		Public Works								
20 10		Street Cuts	50	.00		100	.00		600	600.00
348	**	Public Works	50	.00		100	.00		600	600.00
340	***	Charges for Services	228,120	212,152.01		456,240	429,843.61		2,737,461	2,307,617.39
350		Fines								
351		Court Fines								
10 10		City Court Fines	17,500	40,736.03	233	35,000	64,177.89	183	210,000	145,822.11
10 12		General Court Costs	3,333	5,179.50	155	6,666	8,209.50	123	40,000	31,790.50
10 18		DWI Fines	3,083	2,580.04	84	6,166	9,283.36	151	37,000	27,716.64
10 20		DWI Special Cost	333	50.00	15	666	812.00	122	4,000	3,188.00
10 *		Court	24,249	48,545.57	200	48,498	82,482.75	170	291,000	208,517.25
351	**	Court Fines	24,249	48,545.57	200	48,498	82,482.75	170	291,000	208,517.25
352		Fees								
352	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	24,249	48,545.57		48,498	82,482.75		291,000	208,517.25

FUND 001 General Fund

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360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	16,667	46,084.81	277	33,334	5,076,667.76	5230	200,000	4,876,667.76-
	10 *	Interest Revenue	16,667	46,084.81	277	33,334	5,076,667.76	5230	200,000	4,876,667.76-
361	**	Investment Earnings	16,667	46,084.81	277	33,334	5,076,667.76	5230	200,000	4,876,667.76-
362		Rents and Royalties								
	10 00	Rent of Office Space	250	250.00	100	500	500.00	100	3,000	2,500.00
	20 10	Energy Lease Royalties	725	169.84	23	1,450	355.35	25	8,700	8,344.65
	30 15	ATM	167	68.75	41	334	331.75	99	2,000	1,668.25
	30 *	Leases	167	68.75	41	334	331.75	99	2,000	1,668.25
362	**	Rents and Royalties	1,142	488.59	43	2,284	1,187.10	52	13,700	12,512.90
363		Escheats								
	10 00	Sales of Recyclables	625	518.20	83	1,250	4,736.77	379	7,500	2,763.23
363	**	Escheats	625	518.20	83	1,250	4,736.77	379	7,500	2,763.23
364		Contributions / Donations								
	30 00	Private Contributions	250	1,300.00	520	500	3,413.82	683	3,000	413.82-
364	**	Contributions / Donations	250	1,300.00	520	500	3,413.82	683	3,000	413.82-
360	***	Invstmnts,Rents,Contribut	18,684	48,391.60		37,368	5,086,005.45		224,200	4,861,805.45-
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	41,667	.00		83,334	.00		500,000	500,000.00
	20 00	Comp on Loss of Cap Asset	8	.00		16	.00		100	100.00
392	**	Proceeds from Asset Disp	41,675	.00		83,350	.00		500,100	500,100.00
393		Gen Long Term Debt Issued								
393	**	Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394		Miscellaneous Revenue								
	10 00	Other Misc Revenue	8,333	4,720.25	57	16,666	9,946.90	60	100,000	90,053.10
	10 06	Credit Card Fee	42	1,371.00	3264	84	2,324.40	2767	500	1,824.40-

FUND 001 General Fund

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10	*	Other Misc Revenue	8,375	6,091.25	73	16,750	12,271.30	73	100,500	88,228.70
394	**	Miscellaneous Revenue	8,375	6,091.25	73	16,750	12,271.30	73	100,500	88,228.70
390	***	Other Financing Sources	50,050	6,091.25		100,100	12,271.30		600,600	588,328.70
FUND TOTAL		General Fund	2,410,932	2,238,889.44		4,821,864	7,683,901.09		28,931,240	21,247,338.91
GRAND TOTAL			2,410,932	2,238,889.44		4,821,864	7,683,901.09		28,931,240	21,247,338.91

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	6,511,332.53	
101 20 00	Cash / Investment in LAMP	2,566,256.09	
102 20 10	Petty Cash / Cash Boxes	20,757.25	
103 10 00	Current Investments / Reserve Cash	10,042,292.63	
115 00 00	Current Assets / Accounts Receivable	149,972.03	
115 10 10	Utility Billing / Utility	68,412.46	
115 12 00	Accounts Receivable / Billed Services	6,555.84	
115 20 10	Code Enforcement / Code Enforcement	61,482.00	
115 25 10	Building Permits / Building Permits	2,986.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center	5,448.41	
115 35 15	Cultural & Recreation / Expo Center	24,915.00	
115 40 10	Due From Employees / Insurance Premiums	2,665.41	
115 40 15	Due From Employees / Payroll Levy		303.08
115 40 20	Due From Employees / Travel Advances	8,402.15	
115 45 10	Special Details / Police Details	34,420.43	
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	
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	25,194.18	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		180,491.36
207 10 40	Sales Tax Payable / Convention Center		696.24
207 30 10	Due to Other Agencies / Cost of Court Distributn		121,475.01

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
208 17 00	Due to Other Funds / Due to Capital Fund		135,541.00
216 10 10	Police / state supplemental	75,600.00	
217 20 10	Pensions Payable / MERS		394.80
217 20 20	Pensions Payable / Police	1,736.18	
217 20 40	Pensions Payable / Judge	.01	
217 40 05	Insurances Payable / Voluntary Life AD&D	114.96	
217 40 16	Insurances Payable / Group Life Insurance		996.06
217 40 17	Insurances Payable / Long Term Disability		441.65
217 40 18	Insurances Payable / Short Term Disability		229.43
217 40 20	Insurances Payable / Accident Insurance		986.81
217 40 40	Insurances Payable / Vision		31.71
217 40 50	Insurances Payable / Dental	4,361.73	
217 40 57	Insurances Payable / AFLAC		192.68
217 40 59	Insurances Payable / Met Life Insurance		2,051.45
217 70 30	Union Dues / MPOA/LPOA Relief		.03
223 10 00	Deferred Revenue / Overpayments		31,505.27
228 20 10	Building Inspection / Contractor's Deposits		37,352.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		16,011.00
228 30 25	EVIDENCE DEPOSIT / Expo Center		29,350.00
242 10 00	Fund Equtiy / Revenue Control Account		7,683,901.09
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	3,849,276.05	
243 00 00	Fund Equity / Encumbrance Control	216,944.94	
244 00 00	Fund Equity / Reserve for Encumbrances		216,944.94
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	24,591,445.79	24,591,445.79

FUND IS IN BALANCE