

FUND 001 General Fund		ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101	01	00	Cash / Operating Cash	10,320,519.72	
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	3,500,000.00	
102	10	00	Cash with Fiscal Agent / Crawford & Company	.00	
102	20	10	Petty Cash / Cash Boxes	17,200.00	
103	10	00	Current Investments / Reserve Cash	.00	
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	94,741.36	
115	10	10	Utility Billing / Utility	211,808.62	
115	12	00	Accounts Receivable / Billed Services	11,655.84	
115	20	10	Code Enforcement / Code Enforcement	85,188.35	
115	25	10	Building Permits / Building Permits	5,449.00	
115	30	10	Parks & Recreation / KIROLI Park	1,002.00	
115	35	10	Cultural & Recreation / Convention Center		15,118.61
115	35	15	Cultural & Recreation / Expo Center	.00	
115	40	10	Due From Employees / Insurance Premiums	907.95	
115	40	15	Due From Employees / Payroll Levy		403.49
115	40	20	Due From Employees / Travel Advances	25,279.38	
115	40	25	Due From Employees / Advance Checks	.00	
115	45	10	Special Details / Police Details	33,425.36	
115	50	10	NSF Checks / NSF	1,132.00	
115	70	10	Due From Other Entities / Golf Course	.00	
115	70	15	Due From Other Entities / Georgia Pacific	.00	
115	70	20	Due From Other Entities / Riverwood	.00	

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION		BALANCE	BALANCE
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			35,083.72
115 80 12		Due from Other Entities / Due from Art Council		53.24	
115 80 13		Due from Other Entities / WPS Building Lease Receiv		131,355.00	
115 80 15		Due from Other Entities / Marshal's Office		.00	
115 80 16		Due from Other Entities / WM City Court		9,754.50	
115 80 17		Due from Other Entities / WOPT		14,160.00	
115 80 30		Due from Other Entities / ATMOS Gas			5,078.73
115 80 35		Due from Other Entities / Entergy			27,901.07
126 10 00		Due From Other Govts / State		14,527.52	
126 10 15		State / Mosquito Abatement		.00	
126 12 00		Due From Other Govts / 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 Other Govts / 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	
130 60 15		Due From Other Funds / Grant Fund		.00	
130 60 16		Due From Other Funds / Sales Tax Fund		.00	

FUND 001 General Fund						
ACCOUNT		ACCOUNT	DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
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		33,867.04	
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		368.03	
141 15 00			Inventories / Parts		79,764.05	
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			658,995.09
202 10 00			Vouchers/Accounts Payable / Accounts Payable General		1,581.00	
206 00 00			Current Liabilities / Retainage Payable			.00
207 10 40			Sales Tax Payable / Convention Center		38,338.88	
207 10 41			Sales Tax Payable / Expo Center			.00
207 10 42			Sales Tax Payable / Golf Course			.00
207 10 43			Sales Tax Payable / KIROLI			.00
207 20 10			Due to State / Handicap Parking			.00

FUND 001 General Fund					
ACCOUNT		ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
207 20 11		Due to State / Due to State			.00
207 30 10		Due to Other Agencies / Cost of Court Distributn			36,181.52
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
207 40 34		Court Cost Distribution / Cash Bonds			.00
207 40 35		Court Cost Distribution / LA Supreme Court			.00

FUND 001 General Fund				DEBIT BALANCE	CREDIT BALANCE
ACCOUNT		ACCOUNT	DESCRIPTION		
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
217 10 10		Taxes Payable / Medicare/Social Security		20,508.31	
217 10 20		Taxes Payable / Federal Taxes		49,499.76	
217 10 30		Taxes Payable / State Taxes		41,938.06	
217 10 35		Taxes Payable / Unemployment Tax			.00
217 10 50		Taxes Payable / Property Tax			.00
217 20 10		Pensions Payable / MERS		103,052.37	
217 20 20		Pensions Payable / Police		37,764.92	
217 20 30		Pensions Payable / Fire		33,595.08	
217 20 40		Pensions Payable / Judge		1,381.66	
217 30 10		Deferred Compensation / PEBSCO		100.00	
217 30 20		Deferred Compensation / VALIC		3,003.50	
217 35 10		HSA Contributions / UMB		879.49	
217 40 05		Insurances Payable / Voluntary Life AD&D			2,207.39
217 40 10		Insurances Payable / Health		106,585.78	
217 40 15		Insurances Payable / Critical Illness		1,007.23	
217 40 16		Insurances Payable / Group Life Insurance			3,688.75
217 40 17		Insurances Payable / Long Term Disability			7,143.05
217 40 18		Insurances Payable / Short Term Disability			3,268.50

FUND 001 General Fund					DEBIT BALANCE	CREDIT BALANCE
ACCOUNT			ACCOUNT DESCRIPTION			
217 40 20			Insurances Payable / Accident Insurance		598.12	
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			1,876.57
217 40 45			Insurances Payable / US Legal			.00
217 40 50			Insurances Payable / Dental		5,664.99	
217 40 55			Insurances Payable / Prepaid Legal		680.91	
217 40 56			Insurances Payable / Cancer			.00
217 40 57			Insurances Payable / AFLAC		723.63	
217 40 58			Insurances Payable / Met Life Dental			.00
217 40 59			Insurances Payable / Met Life Insurance			14,387.64
217 40 60			Insurances Payable / Brokers National			.00
217 40 61			Insurances Payable / Assurity			.00
217 50 10			Charities Payable / United Way		258.76	
217 60 10			Other Deductions / Bankruptcy		811.65	
217 60 15			Other Deductions / Judgements		6,854.61	
217 60 20			Other Deductions / Fitness Mem Payable		1,112.82	
217 60 50			Other Deductions / Credit Union		29,340.28	
217 70 10			Union Dues / Fire Union		390.00	
217 70 20			Union Dues / Police Association		488.00	
217 70 25			Union Dues / Police Union		250.00	
217 70 30			Union Dues / MPOA/LPOA Relief		418.75	
218 01 00			Payroll Liabilities / Accrual Offset			.00
218 02 00			Payroll Liabilities / Salaries Payable			.00
222 10 00			Gratuities / WMCC Gratuities			.00

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
223 10 00		Deferred Revenue / Overpayments	122,016.16	
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		37,472.00
228 30 10		Customer Deposits / Kiroli Park		.00
228 30 15		Customer Deposits / Recreation Center		.00
228 30 20		Customer Deposits / Convention Center		8,528.09
228 30 25		Customer Deposits / Expo Center		14,050.00
239 50 00		Other Non-Current Liab / Prpty Tax Under Protest		.00
239 60 10		Unearned Income / DF Lease		.00
242 10 00		Fund Equitiy / Revenue Control Account		16,987,890.86
242 20 00		Fund Equitiy / Expenditure Cntrl Summary	15,339,410.04	
243 00 00		Fund Equity / Encumbrance Control		30,224.64
244 00 00		Fund Equity / Reserve for Encumbrances	30,224.64	
250 00 00		Fund Equity / Pr Yr Res for Encumbrance		187,142.33
253 10 00		Fund Balance / Unreserved Fund Balance		12,685,168.31
		FUND TOTALS	30,897,351.36	30,897,351.36
		FUND IS IN BALANCE		

City of West Monroe

FUND 001 General Fund		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		Taxes									
311		Property Tax									
	10 00	Real Property		91,667	.00		733,336	551,966.01	75	1,100,000	548,033.99
	20 00	Personal Property		0	.00		0	.00		0	.00
311	**	Property Tax		91,667	.00		733,336	551,966.01	75	1,100,000	548,033.99
313		Sales & Use Tax									
	00 00	Sales & Use Tax		1,408,333	1,970,358.34	140	11,266,664	11,336,678.25	101	16,900,000	5,563,321.75
	10 00	Auto Rental Tax		1,667	1,686.33	101	13,336	12,054.65	90	20,000	7,945.35
313	**	Sales & Use Tax		1,410,000	1,972,044.67	140	11,280,000	11,348,732.90	101	16,920,000	5,571,267.10
316		Gross Receipts Business									
	10 61	Insurance Premuim Tax		38,750	208,923.33	539	310,000	248,335.58	80	465,000	216,664.42
316	**	Gross Receipts Business		38,750	208,923.33	539	310,000	248,335.58	80	465,000	216,664.42
318		Other Taxes									
	20 10	CATV		13,750	37,184.55	270	110,000	76,092.67	69	165,000	88,907.33
	20 15	ATMOS Gas		6,417	.00		51,336	63,556.84	124	77,000	13,443.16
	20 20	Entergy		47,500	118,379.71	249	380,000	713,790.28	188	570,000	143,790.28-
	20 25	Adelphia		0	.00		0	.00		0	.00
	20 *	Franchise Tax		67,667	155,564.26	230	541,336	853,439.79	158	812,000	41,439.79-
318	**	Other Taxes		67,667	155,564.26	230	541,336	853,439.79	158	812,000	41,439.79-
319		Penalties and Interest									
	10 10	Property Tax		208	.00		1,664	215.05	13	2,500	2,284.95
	10 60	Occupational License		417	78.13	19	3,336	1,598.36	48	5,000	3,401.64
	10 61	Insurance		13	.00		104	89.65	86	150	60.35
	10 *	Taxes		638	78.13	12	5,104	1,903.06	37	7,650	5,746.94
319	**	Penalties and Interest		638	78.13	12	5,104	1,903.06	37	7,650	5,746.94
310	***	Taxes		1,608,722	2,336,610.39		12,869,776	13,004,377.34		19,304,650	6,300,272.66
320		Licenses and Permits									
321		Business Licenses									
	10 10	Alcoholic Beverages		2,083	.00		16,664	25,331.50	152	25,000	331.50-
	10 60	Occupational		70,417	458,032.67	651	563,336	836,809.99	149	845,000	8,190.01
	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	458,032.67	632	580,000	862,141.49	149	870,000	7,858.51

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	2,175.00	163	10,664	14,700.00	138	16,000	1,300.00
321	**	Business Licenses		73,833	460,207.67	623	590,664	876,841.49	149	886,000	9,158.51
322		Nonbusiness									
10	10	Building		5,833	11,795.04	202	46,664	37,877.39	81	70,000	32,122.61
10	20	Electrical		1,458	2,550.00	175	11,664	9,983.00	86	17,500	7,517.00
10	25	Plumbing		6,250	4,030.97	65	50,000	22,746.03	46	75,000	52,253.97
10	30	Gas		0	.00		0	.00		0	.00
10	35	Heat & Air		708	675.00	95	5,664	4,485.00	79	8,500	4,015.00
10	40	Mobile Home		13	.00		104	25.00	24	150	125.00
10	*	Inspection Permits		14,262	19,051.01	134	114,096	75,116.42	66	171,150	96,033.58
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		125	1,000.00	800	1,000	3,500.00	350	1,500	2,000.00-
20	*	Special Permits		125	1,000.00	800	1,000	3,550.00	355	1,500	2,050.00-
322	**	Nonbusiness		14,387	20,051.01	139	115,096	78,666.42	68	172,650	93,983.58
320	***	Licenses and Permits		88,220	480,258.68		705,760	955,507.91		1,058,650	103,142.09
330		Intergovernmental Revenue									
331		Federal Grants									
18	00	Section 8		19,224	.00		153,792	.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	.00		0	73,714.27		0	73,714.27-
43	00	LA Comm Law Enf Adm CrmJS		0	22,596.00		0	22,596.00		0	22,596.00-
331	**	Federal Grants		19,224	22,596.00	118	153,792	96,310.27	63	230,685	134,374.73
332		Ouachita Parish									
10	00	Court Support		1,917	1,916.67	100	15,336	15,423.36	101	23,000	7,576.64
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	15,336	15,423.36	101	23,000	7,576.64
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	34,884.75	493	56,664	73,587.27	130	85,000	11,412.73
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
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2023

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %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		7,168	5,375.00	75	10,750	5,375.00
90 10	State Signal Light	1,933	.00		15,464	11,200.00	72	23,200	12,000.00
90 12	Misc Rev	106	.00		848	7,937.71	936	1,275	6,662.71-
90 15	State Street Maint	1,525	.00		12,200	9,152.50	75	18,305	9,152.50
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,564	.00		28,512	28,290.21	99	42,780	14,489.79
334	** State Revenue	11,543	34,884.75	302	92,344	107,252.48	116	138,530	31,277.52
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		13,336	.00		20,000	20,000.00
10 90	Fire Insurance 2%	4,250	.00		34,000	100,620.01	296	51,000	49,620.01-
10 *	Taxes	5,917	.00		47,336	100,620.01	213	71,000	29,620.01-
335	** State Shared Revenues	5,917	.00		47,336	100,620.01	213	71,000	29,620.01-
330	*** Intergovernmental Revenue	38,601	59,397.42		308,808	319,606.12		463,215	143,608.88
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	12.50		0	12.50-
10 *	Court	0	.00		0	12.50		0	12.50-
30 10	Zoning Fee	417	525.00	126	3,336	3,475.00	104	5,000	1,525.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	417	525.00	126	3,336	3,475.00	104	5,000	1,525.00
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	525.00	126	3,336	3,487.50	105	5,000	1,512.50
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	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
15 10		Police Fees	417	535.00	128	3,336	6,770.60	203	5,000	1,770.60-
15 12		Bonds & Surrety	667	1,440.00	216	5,336	10,260.00	192	8,000	2,260.00-
15 13		Metro Reimbursement	1,250	3,883.79	311	10,000	28,184.15	282	15,000	13,184.15-
15 15		Miscellaneous Rev	1,000	590.00	59	8,000	2,813.38	35	12,000	9,186.62
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19		Drug Forfeiture Rev	0	.00		0	7,668.05		0	7,668.05-
15 *		Police	3,334	6,448.79	193	26,672	55,696.18	209	40,000	15,696.18-
20 10		Service Charge	333	.00		2,664	3,180.00	119	4,000	820.00
342	**	Public Safety	3,667	6,448.79	176	29,336	58,876.18	201	44,000	14,876.18-
343		Charges for Services								
10 00		Grass Cut	2,500	.00		20,000	13,510.00	68	30,000	16,490.00
12 00		Demolition	833	.00		6,664	33,358.00	501	10,000	23,358.00-
14 05		CE Trash Removal	0	.00		0	.00		0	.00
14 10		Express Trash Service	21	.00		168	.00		250	250.00
14 *		Trash Removeal	21	.00		168	.00		250	250.00
15 00		CE Structure Security	0	.00		0	800.00		0	800.00-
16 00		Administration Fee	500	840.00	168	4,000	117,152.46	2929	6,000	111,152.46-
17 10		RAD Class	0	.00		0	.00		0	.00
343	**	Charges for Services	3,854	840.00	22	30,832	164,820.46	535	46,250	118,570.46-
344		Sanitation								
10 30		Garbage	80,417	81,433.68	101	643,336	628,434.27	98	965,000	336,565.73
10 35		Excess Trash Rev	6,250	7,163.00	115	50,000	51,160.00	102	75,000	23,840.00
10 *		Utilities	86,667	88,596.68	102	693,336	679,594.27	98	1,040,000	360,405.73
344	**	Sanitation	86,667	88,596.68	102	693,336	679,594.27	98	1,040,000	360,405.73
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	550.00	440	1,000	2,800.00	280	1,500	1,300.00-
10 12		Misc Revenue	83	23.18	28	664	838.62	126	1,000	161.38
10 14		Program Revenue	0	.00		0	90.00		0	90.00-
10 16		Concession Revenue	0	.00		0	.00		0	.00
10 *		Community Center	208	573.18	276	1,664	3,728.62	224	2,500	1,228.62-
346	**	Community Development	208	573.18	276	1,664	3,728.62	224	2,500	1,228.62-

City of West Monroe
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2023

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	14,583	10,896.00	75	116,664	85,359.18	73	175,000	89,640.82
10 03	Season Pass	1,667	2,400.00	144	13,336	16,470.00	124	20,000	3,530.00
10 04	Lodge Rent Fees	833	.00		6,664	900.00	14	10,000	10,900.00
10 05	Dog Registration Fee	21	.00		168	15.00	9	250	235.00
10 06	Shelter Rent Fees	3,750	4,410.00	118	30,000	21,970.00	73	45,000	23,030.00
10 08	Other Facility Rent Fees	708	.00		5,664	4,366.55	77	8,500	4,133.45
10 10	Concessions	333	137.67	41	2,664	1,999.79	75	4,000	2,000.21
10 90	Miscellaneous Revenue	417	452.50	109	3,336	3,269.75	98	5,000	1,730.25
10 *	Kiroli Park	22,312	18,296.17	82	178,496	132,550.27	74	267,750	135,199.73
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	175.00	28	5,000	5,105.00	102	7,500	2,395.00
20 11	Memberships	1,250	1,457.50	117	10,000	13,313.00	133	15,000	1,687.00
20 12	Concessions	625	2,885.29	462	5,000	8,007.73	160	7,500	507.73
20 15	Program Revenue	3,333	450.00	14	26,664	39,205.00	147	40,000	795.00
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	5,833	4,967.79	85	46,664	65,630.73	141	70,000	4,369.27
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	.00		6,664	6,985.00	105	10,000	3,015.00
30 20	Pea Sheller	333	.00		2,664	3,686.00	138	4,000	314.00
30 21	Pecan Sheller	708	.00		5,664	4,753.00	84	8,500	3,747.00
30 25	Freezer Rental	667	.00		5,336	5,958.00	112	8,000	2,042.00
30 30	Misc Revenue	42	.00		336	590.50	176	500	90.50
30 *	Farmer's Market	2,583	.00		20,664	21,972.50	106	31,000	9,027.50
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,667	1,918.25	115	13,336	23,231.89	174	20,000	3,231.89
40 12	Concessions	542	898.50	166	4,336	6,058.01	140	6,500	441.99
40 13	Deposit Forfieture	83	.00		664	6,692.00	1008	1,000	5,692.00
40 14	Catering	2,083	513.80	25	16,664	5,645.77	34	25,000	19,354.23
40 15	Interagency Promotion	167	.00		1,336	468.95	35	2,000	1,531.05
40 16	Outside Caterer Fee	2,083	2,112.25	101	16,664	24,907.60	150	25,000	92.40
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,500	7,250.00	97	60,000	61,589.74	103	90,000	28,410.26

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
40 19	Special Events	0	.00		0	350.00		0	350.00-
40 20	Beverage Revenue	833	710.00	85	6,664	8,651.23	130	10,000	1,348.77
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	13,402.80	90	119,664	137,595.19	115	179,500	41,904.81
45 10	Equine Event Rental	16,250	.00		130,000	78,084.00	60	195,000	116,916.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	6,250	420.00	7	50,000	76,500.00	153	75,000	1,500.00-
45 13	Shavings Sales	10,417	1,034.00	10	83,336	93,420.00	112	125,000	31,580.00
45 14	Other Event Rental	6,667	4,800.00	72	53,336	41,350.00	78	80,000	38,650.00
45 16	RV Space Rental	3,000	490.00	16	24,000	36,361.00	152	36,000	361.00-
45 17	Concessions	9,583	17,379.35	181	76,664	92,307.33	120	115,000	22,692.67
45 18	Equipment Rental	2,500	267.00	11	20,000	25,276.26	126	30,000	4,723.74
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	650.00	313	1,664	9,960.00	599	2,500	7,460.00-
45 23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45 24	Misc Rec - Ike	0	.00		0	125.00		0	125.00-
45 25	Beverage Sales	0	.00		0	2,254.00		0	2,254.00-
45 *	Ike Hamilton Expo Center	54,875	25,040.35	46	439,000	455,637.59	104	658,500	202,862.41
347	** Culture & Recreation	100,561	61,707.11	61	804,488	813,386.28	101	1,206,750	393,363.72
348	20 10 Public Works Street Cuts	83	50.00	60	664	450.00	68	1,000	550.00
348	** Public Works	83	50.00	60	664	450.00	68	1,000	550.00
340	*** Charges for Services	195,457	158,740.76		1,563,656	1,724,343.31		2,345,500	621,156.69
350	Fines								
351	Court Fines								
10 10	City Court Fines	15,417	20,525.62	133	123,336	118,672.86	96	185,000	66,327.14
10 12	General Court Costs	1,250	1,837.00	147	10,000	18,126.00	181	15,000	3,126.00-
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	1,000	3,352.24	335	8,000	24,988.90	312	12,000	12,988.90-
10 20	DWI Special Cost	192	450.00	234	1,536	2,900.00	189	2,300	600.00-
10 *	Court	17,859	26,164.86	147	142,872	164,687.76	115	214,300	49,612.24
351	** Court Fines	17,859	26,164.86	147	142,872	164,687.76	115	214,300	49,612.24

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
352	81 00	Fees NSF Fee	0	.00		0	25.00		0	25.00-
352	**	Fees	0	.00		0	25.00		0	25.00-
350	***	Fines	17,859	26,164.86		142,872	164,712.76		214,300	49,587.24
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	2,917	2,485.72	85	23,336	17,314.65	74	35,000	17,685.35
	10 10	General Govt	0	.00		0	16,210.30		0	16,210.30-
	10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	Interest Revenue	2,917	2,485.72	85	23,336	33,524.95	144	35,000	1,475.05
361	**	Investment Earnings	2,917	2,485.72	85	23,336	33,524.95	144	35,000	1,475.05
362		Rents and Royalties								
	10 00	Rent of Office Space	250	150.00	60	2,000	1,650.00	83	3,000	1,350.00
	20 10	Energy Lease Royalties	1,667	1,383.72	83	13,336	13,916.22	104	20,000	6,083.78
	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	49.75	237	168	390.75	233	250	140.75-
	30 *	Leases	21	49.75	237	168	390.75	233	250	140.75-
362	**	Rents and Royalties	1,938	1,583.47	82	15,504	15,956.97	103	23,250	7,293.03
363		Escheats								
	10 00	Sales of Recyclables	2,083	299.95	14	16,664	11,960.80	72	25,000	13,039.20
363	**	Escheats	2,083	299.95	14	16,664	11,960.80	72	25,000	13,039.20
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	400.00		0	400.00-
364	**	Contributions / Donations	0	.00		0	400.00		0	400.00-
360	***	Invstmnts,Rents,Contribut	6,938	4,369.14		55,504	61,842.72		83,250	21,407.28
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
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2023

City of West Monroe

FUND 001		General Fund									
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %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		333,336	471,100.00	141	500,000	28,900.00	
20	00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00	
392	**	Proceeds from Asset Disp	41,667	.00		333,336	471,100.00	141	500,000	28,900.00	
393		Gen Long Term Debt Issued									
10	00	General Obligation Bonds	0	400.00		0	512.49		0	512.49-	
393	**	Gen Long Term Debt Issued	0	400.00		0	512.49		0	512.49-	
394		Miscellaneous Revenue									
10	00	Other Misc Revenue	0	583.33		0	280,398.23		0	280,398.23-	
10	05	Unknown	0	.00		0	.00		0	.00	
10	06	Credit Card Fee	167	318.98	191	1,336	1,319.98	99	2,000	680.02	
10	10	Re-Insurance Claims Rev	0	.00		0	170.00		0	170.00-	
10	12	Claims	0	.00		0	4,000.00		0	4,000.00-	
10	*	Other Misc Revenue	167	902.31	540	1,336	285,888.21	1399	2,000	283,888.21-	
394	**	Miscellaneous Revenue	167	902.31	540	1,336	285,888.21	1399	2,000	283,888.21-	
390	***	Other Financing Sources	41,834	1,302.31		334,672	757,500.70		502,000	255,500.70-	
FUND TOTAL		General Fund	1,997,631	3,066,843.56		15,981,048	16,987,890.86		23,971,565	6,983,674.14	
GRAND TOTAL			1,997,631	3,066,843.56		15,981,048	16,987,890.86		23,971,565	6,983,674.14	