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	10,251.21	10	100,000	10,251.21	10	1,200,000	1,189,748.79
311	**	Property Tax	100,000	10,251.21	10	100,000	10,251.21	10	1,200,000	1,189,748.79
313		Sales & Use Tax								
	00 00	Sales & Use Tax	1,709,389	.00		1,709,389	.00		20,512,671	20,512,671.00
	10 00	Auto Rental Tax	1,750	4,168.98	238	1,750	4,168.98	238	21,000	16,831.02
313	**	Sales & Use Tax	1,711,139	4,168.98		1,711,139	4,168.98		20,533,671	20,529,502.02
316		Gross Receipts Business								
	10 61	Insurance Premuim Tax	45,833	.00		45,833	.00		550,000	550,000.00
316	**	Gross Receipts Business	45,833	.00		45,833	.00		550,000	550,000.00
318		Other Taxes								
	20 10	CATV	12,000	.00		12,000	.00		144,000	144,000.00
	20 15	ATMOS Gas	6,250	.00		6,250	.00		75,000	75,000.00
	20 20	Entergy	58,333	52,049.99	89	58,333	52,049.99	89	700,000	647,950.01
	20 *	Franchise Tax	76,583	52,049.99	68	76,583	52,049.99	68	919,000	866,950.01
318	**	Other Taxes	76,583	52,049.99	68	76,583	52,049.99	68	919,000	866,950.01
319		Penalties and Interest								
	10 10	Property Tax	358	1,004.60	281	358	1,004.60	281	4,300	3,295.40
	10 60	Occupational License	625	1,002.50	160	625	1,002.50	160	7,500	6,497.50
	10 61	Insurance	8	.00		8	.00		100	100.00
	10 *	Taxes	991	2,007.10	203	991	2,007.10	203	11,900	9,892.90
319	**	Penalties and Interest	991	2,007.10	203	991	2,007.10	203	11,900	9,892.90
310	***	Taxes	1,934,546	68,477.28		1,934,546	68,477.28		23,214,571	23,146,093.72
320		Licenses and Permits								
321		Business Licenses								
	10 10	Alcoholic Beverages	2,083	.00		2,083	.00		25,000	25,000.00
	10 60	Occupational	78,333	3,995.00	5	78,333	3,995.00	5	940,000	936,005.00
	10 *	Business Licenses	80,416	3,995.00	5	80,416	3,995.00	5	965,000	961,005.00
	20 10	Contractor Certificate	1,333	75.00	6	1,333	75.00	6	16,000	15,925.00
321	**	Business Licenses	81,749	4,070.00	5	81,749	4,070.00	5	981,000	976,930.00

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
322		Nonbusiness								
	10 10	Building	6,667	862.00	13	6,667	862.00	13	80,000	79,138.00
	10 20	Electrical	1,333	1,974.00	148	1,333	1,974.00	148	16,000	14,026.00
	10 25	Plumbing	10,833	1,635.00	15	10,833	1,635.00	15	130,000	128,365.00
	10 35	Heat & Air	1,083	1,230.00	114	1,083	1,230.00	114	13,000	11,770.00
	10 40	Mobile Home	8	.00		8	.00		100	100.00
	10 *	Inspection Permits	19,924	5,701.00	29	19,924	5,701.00	29	239,100	233,399.00
	20 20	ROW Usage	333	.00		333	.00		4,000	4,000.00
	20 *	Special Permits	333	.00		333	.00		4,000	4,000.00
322	**	Nonbusiness	20,257	5,701.00	28	20,257	5,701.00	28	243,100	237,399.00
320	***	Licenses and Permits	102,006	9,771.00		102,006	9,771.00		1,224,100	1,214,329.00
330		Intergovernmental Revenue								
331		Federal Grants								
	18 00	Section 8	21,222	.00		21,222	.00		254,658	254,658.00
	21 00	EPA	8,333	.00		8,333	.00		100,000	100,000.00
	40 00	Dept of Justice	0	55,182.98		0	55,182.98		0	55,182.98-
331	**	Federal Grants	29,555	55,182.98	187	29,555	55,182.98	187	354,658	299,475.02
332		Ouachita Parish								
	10 00	Court Support	1,917	1,916.67	100	1,917	1,916.67	100	23,000	21,083.33
332	**	Ouachita Parish	1,917	1,916.67	100	1,917	1,916.67	100	23,000	21,083.33
334		State Revenue								
	14 00	LA Hwy Safety Commission	8,750	8,386.70	96	8,750	8,386.70	96	105,000	96,613.30
	29 00	DOTD	896	.00		896	.00		10,750	10,750.00
	90 10	State Signal Light	1,867	.00		1,867	.00		22,400	22,400.00
	90 15	State Street Maint	1,542	.00		1,542	.00		18,500	18,500.00
	90 *	Other State Rev	3,409	.00		3,409	.00		40,900	40,900.00
334	**	State Revenue	13,055	8,386.70	64	13,055	8,386.70	64	156,650	148,263.30
335		State Shared Revenues								
	10 70	Beer Tax	1,667	5,854.34	351	1,667	5,854.34	351	20,000	14,145.66
	10 90	Fire Insurance 2%	7,083	.00		7,083	.00		85,000	85,000.00
	10 *	Taxes	8,750	5,854.34	67	8,750	5,854.34	67	105,000	99,145.66
335	**	State Shared Revenues	8,750	5,854.34	67	8,750	5,854.34	67	105,000	99,145.66
330	***	Intergovernmental Revenue	53,277	71,340.69		53,277	71,340.69		639,308	567,967.31

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
340	Charges for Services								
341	General Government								
10 15	City Attorney Work Rev	1	.00		1	.00		13	13.00
10 *	Court	1	.00		1	.00		13	13.00
30 10	Zoning Fee	417	1,045.00	251	417	1,045.00	251	5,000	3,955.00
30 *	Zoning	417	1,045.00	251	417	1,045.00	251	5,000	3,955.00
50 *	Community Development	0	.00		0	.00		0	.00
341 **	General Government	418	1,045.00	250	418	1,045.00	250	5,013	3,968.00
342	Public Safety								
10 *	Jail Revenue	0	.00		0	.00		0	.00
15 10	Police Fees	250	295.00	118	250	295.00	118	3,000	2,705.00
15 12	Bonds & Surrety	1,250	2,215.00	177	1,250	2,215.00	177	15,000	12,785.00
15 13	Metro Reimbursement	1,250	11,990.22	959	1,250	11,990.22	959	15,000	3,009.78
15 15	Miscellaneous Rev	677	802.50	119	677	802.50	119	8,120	7,317.50
15 19	Drug Forfeiture Rev	1,515	.00		1,515	.00		18,180	18,180.00
15 *	Police	4,942	15,302.72	310	4,942	15,302.72	310	59,300	43,997.28
20 10	Service Charge	183	.00		183	.00		2,200	2,200.00
342 **	Public Safety	5,125	15,302.72	299	5,125	15,302.72	299	61,500	46,197.28
343	Charges for Services								
10 00	Grass Cut	2,917	8,650.00	297	2,917	8,650.00	297	35,000	26,350.00
12 00	Demolition	1,886	.00		1,886	.00		22,630	22,630.00
13 00	Electricity charging sale	5	54.59	1092	5	54.59	1092	65	10.41
14 05	CE Trash Removal	27	.00		27	.00		325	325.00
14 10	Express Trash Service	2	.00		2	.00		25	25.00
14 *	Trash Removeal	29	.00		29	.00		350	350.00
15 00	CE Structure Security	417	1,005.00	241	417	1,005.00	241	5,000	3,995.00
16 00	Administration Fee	854	2,790.00	327	854	2,790.00	327	10,250	7,460.00
343 **	Charges for Services	6,108	12,499.59	205	6,108	12,499.59	205	73,295	60,795.41
344	Sanitation								
10 30	Garbage	80,000	79,727.25	100	80,000	79,727.25	100	960,000	880,272.75
10 35	Excess Trash Rev	6,500	6,450.00	99	6,500	6,450.00	99	78,000	71,550.00
10 *	Utilities	86,500	86,177.25	100	86,500	86,177.25	100	1,038,000	951,822.75
344 **	Sanitation	86,500	86,177.25	100	86,500	86,177.25	100	1,038,000	951,822.75

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
345	Health & Safety								
345 **	Health & Safety	0	.00		0	.00		0	.00
346	Community Development								
10 10	Activity Revenue	667	300.00	45	667	300.00	45	8,000	7,700.00
10 12	Misc Revenue	25	.00		25	.00		300	300.00
10 14	Program Revenue	4	.00		4	.00		50	50.00
10 *	Community Center	696	300.00	43	696	300.00	43	8,350	8,050.00
346 **	Community Development	696	300.00	43	696	300.00	43	8,350	8,050.00
347	Culture & Recreation								
10 02	Entrance Fees	13,333	10,462.50	79	13,333	10,462.50	79	160,000	149,537.50
10 03	Season Pass	2,083	1,200.00	58	2,083	1,200.00	58	25,000	23,800.00
10 06	Shelter Rent Fees	5,000	3,600.00	72	5,000	3,600.00	72	60,000	56,400.00
10 08	Other Facility Rent Fees	8	.00		8	.00		100	100.00
10 10	Concessions	292	545.07	187	292	545.07	187	3,500	2,954.93
10 90	Miscellaneous Revenue	508	612.50	121	508	612.50	121	6,100	5,487.50
10 *	Kiroli Park	21,224	16,420.07	77	21,224	16,420.07	77	254,700	238,279.93
13 *	Restoration Park	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	1,042	1,275.00	122	1,042	1,275.00	122	12,500	11,225.00
20 11	Memberships	1,500	2,219.00	148	1,500	2,219.00	148	18,000	15,781.00
20 12	Concessions	583	.00		583	.00		7,000	7,000.00
20 15	Program Revenue	5,417	400.00	7	5,417	400.00	7	65,000	64,600.00
20 *	Recreation Center	8,542	3,894.00	46	8,542	3,894.00	46	102,500	98,606.00
30 15	Booth Rental	750	2,435.00	325	750	2,435.00	325	9,000	6,565.00
30 20	Pea Sheller	342	886.00	259	342	886.00	259	4,100	3,214.00
30 21	Pecan Sheller	917	.00		917	.00		11,000	11,000.00
30 25	Freezer Rental	583	1,890.00	324	583	1,890.00	324	7,000	5,110.00
30 30	Misc Revenue	25	87.00	348	25	87.00	348	300	213.00
30 *	Farmer's Market	2,617	5,298.00	202	2,617	5,298.00	202	31,400	26,102.00
40 11	Equipment Rental	2,083	1,022.00	49	2,083	1,022.00	49	25,000	23,978.00
40 12	Concessions	1,500	1,272.19	85	1,500	1,272.19	85	18,000	16,727.81
40 13	Deposit Forfieture	83	275.00	331	83	275.00	331	1,000	725.00
40 14	Catering	1,250	49.90	4	1,250	49.90	4	15,000	14,950.10

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 15	Interagency Promotion	167	.00		167	.00		2,000	2,000.00
40 16	Outside Caterer Fee	2,000	6,137.50	307	2,000	6,137.50	307	24,000	17,862.50
40 18	Room Rental	8,333	9,150.00	110	8,333	9,150.00	110	100,000	90,850.00
40 19	Special Events	333	605.50	182	333	605.50	182	4,000	3,394.50
40 20	Beverage Revenue	1,833	202.38	11	1,833	202.38	11	22,000	21,797.62
40 *	Convention Center	17,582	18,714.47	106	17,582	18,714.47	106	211,000	192,285.53
45 10	Equine Event Rental	8,083	10,000.00	124	8,083	10,000.00	124	97,000	87,000.00
45 12	Stall Rentals	20,000	780.00	4	20,000	780.00	4	240,000	239,220.00
45 13	Shavings Sales	12,917	480.00	4	12,917	480.00	4	155,000	154,520.00
45 14	Other Event Rental	8,333	4,200.00	50	8,333	4,200.00	50	100,000	95,800.00
45 16	RV Space Rental	11,250	720.00	6	11,250	720.00	6	135,000	134,280.00
45 17	Concessions	11,250	28,095.50	250	11,250	28,095.50	250	135,000	106,904.50
45 18	Equipment Rental	3,333	12,400.00	372	3,333	12,400.00	372	40,000	27,600.00
45 19	Interagency Promotion	208	.00		208	.00		2,500	2,500.00
45 22	Security	2,500	1,200.00	48	2,500	1,200.00	48	30,000	28,800.00
45 25	Beverage Sales	1,384	165.00	12	1,384	165.00	12	16,603	16,438.00
45 *	Ike Hamilton Expo Center	79,258	58,040.50	73	79,258	58,040.50	73	951,103	893,062.50
347 **	Culture & Recreation	129,223	102,367.04	79	129,223	102,367.04	79	1,550,703	1,448,335.96
348	Public Works								
20 10	Street Cuts	50	.00		50	.00		600	600.00
348 **	Public Works	50	.00		50	.00		600	600.00
340 ***	Charges for Services	228,120	217,691.60		228,120	217,691.60		2,737,461	2,519,769.40
350	Fines								
351	Court Fines								
10 10	City Court Fines	17,500	23,441.86	134	17,500	23,441.86	134	210,000	186,558.14
10 12	General Court Costs	3,333	3,030.00	91	3,333	3,030.00	91	40,000	36,970.00
10 18	DWI Fines	3,083	6,703.32	217	3,083	6,703.32	217	37,000	30,296.68
10 20	DWI Special Cost	333	762.00	229	333	762.00	229	4,000	3,238.00
10 *	Court	24,249	33,937.18	140	24,249	33,937.18	140	291,000	257,062.82
351 **	Court Fines	24,249	33,937.18	140	24,249	33,937.18	140	291,000	257,062.82
352	Fees								
352 **	Fees	0	.00		0	.00		0	.00
350 ***	Fines	24,249	33,937.18		24,249	33,937.18		291,000	257,062.82

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
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	16,667	5,030,582.95	183	16,667	5,030,582.95	183	200,000	4,830,582.95-
10 *	Interest Revenue	16,667	5,030,582.95	183	16,667	5,030,582.95	183	200,000	4,830,582.95-
361 **	Investment Earnings	16,667	5,030,582.95	183	16,667	5,030,582.95	183	200,000	4,830,582.95-
362	Rents and Royalties								
10 00	Rent of Office Space	250	250.00	100	250	250.00	100	3,000	2,750.00
20 10	Energy Lease Royalties	725	185.51	26	725	185.51	26	8,700	8,514.49
30 15	ATM	167	263.00	158	167	263.00	158	2,000	1,737.00
30 *	Leases	167	263.00	158	167	263.00	158	2,000	1,737.00
362 **	Rents and Royalties	1,142	698.51	61	1,142	698.51	61	13,700	13,001.49
363	Escheats								
10 00	Sales of Recyclables	625	4,218.57	675	625	4,218.57	675	7,500	3,281.43
363 **	Escheats	625	4,218.57	675	625	4,218.57	675	7,500	3,281.43
364	Contributions / Donations								
30 00	Private Contributions	250	2,113.82	846	250	2,113.82	846	3,000	886.18
364 **	Contributions / Donations	250	2,113.82	846	250	2,113.82	846	3,000	886.18
360 ***	Invstmnts,Rents,Contribut	18,684	5,037,613.85		18,684	5,037,613.85		224,200	4,813,413.85-
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		41,667	.00		500,000	500,000.00
20 00	Comp on Loss of Cap Asset	8	.00		8	.00		100	100.00
392 **	Proceeds from Asset Disp	41,675	.00		41,675	.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	5,226.65	63	8,333	5,226.65	63	100,000	94,773.35
10 06	Credit Card Fee	42	953.40	2270	42	953.40	2270	500	453.40-

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
10 *	Other Misc Revenue	8,375	6,180.05	74	8,375	6,180.05	74	100,500	94,319.95
394 **	Miscellaneous Revenue	8,375	6,180.05	74	8,375	6,180.05	74	100,500	94,319.95
390 ***	Other Financing Sources	50,050	6,180.05		50,050	6,180.05		600,600	594,419.95
FUND TOTAL	General Fund	2,410,932	5,445,011.65		2,410,932	5,445,011.65		28,931,240	23,486,228.35
GRAND TOTAL		2,410,932	5,445,011.65		2,410,932	5,445,011.65		28,931,240	23,486,228.35

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	11,198,538.96	
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	5,012,617.77	
115 00 00	Current Assets / Accounts Receivable	149,102.49	
115 10 10	Utility Billing / Utility	69,103.82	
115 12 00	Accounts Receivable / Billed Services	6,705.84	
115 20 10	Code Enforcement / Code Enforcement	56,272.00	
115 25 10	Building Permits / Building Permits	4,250.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center	4,218.02	
115 35 15	Cultural & Recreation / Expo Center	24,915.00	
115 40 10	Due From Employees / Insurance Premiums	2,220.56	
115 40 15	Due From Employees / Payroll Levy		263.08
115 40 20	Due From Employees / Travel Advances	11,745.42	
115 45 10	Special Details / Police Details	37,382.93	
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	28,637.86	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		160,037.96
207 10 40	Sales Tax Payable / Convention Center		283.86
207 30 10	Due to Other Agencies / Cost of Court Distributn		100,550.88

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	34,800.00	
217 20 10	Pensions Payable / MERS		394.82
217 20 20	Pensions Payable / Police	1,736.18	
217 40 05	Insurances Payable / Voluntary Life AD&D	114.96	
217 40 16	Insurances Payable / Group Life Insurance		384.30
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		34.83
217 40 50	Insurances Payable / Dental	2,956.96	
217 40 57	Insurances Payable / AFLAC		123.60
217 40 59	Insurances Payable / Met Life Insurance		1,074.68
217 70 30	Union Dues / MPOA/LPOA Relief		.03
223 10 00	Deferred Revenue / Overpayments		31,185.27
228 20 10	Building Inspection / Contractor's Deposits		37,352.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		9,545.23
228 30 25	EVIDENCE DEPOSIT / Expo Center		28,850.00
242 10 00	Fund Equtiy / Revenue Control Account		5,445,011.65
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	1,940,189.64	
243 00 00	Fund Equity / Encumbrance Control	58,173.40	
244 00 00	Fund Equity / Reserve for Encumbrances		58,173.40
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	22,143,014.66	22,143,014.66
	FUND IS IN BALANCE		