

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
310	Taxes								
311	Property Tax								
10 00	Real Property	108,333	250,181.29	231	866,664	1,188,237.07	137	1,300,000	111,762.93
20 00	Personal Property	0	.00		0	.00		0	.00
311	** Property Tax	108,333	250,181.29	231	866,664	1,188,237.07	137	1,300,000	111,762.93
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,666,667	2,131,864.17	128	13,333,336	12,875,516.68	97	20,000,000	7,124,483.32
10 00	Auto Rental Tax	1,750	1,974.17	113	14,000	18,668.80	133	21,000	2,331.20
313	** Sales & Use Tax	1,668,417	2,133,838.34	128	13,347,336	12,894,185.48	97	20,021,000	7,126,814.52
316	Gross Receipts Business								
10 61	Insurance Premuim Tax	45,833	47,720.00	104	366,664	75,530.00	21	550,000	474,470.00
316	** Gross Receipts Business	45,833	47,720.00	104	366,664	75,530.00	21	550,000	474,470.00
318	Other Taxes								
20 10	CATV	9,333	23,559.36	252	74,664	73,797.39	99	112,000	38,202.61
20 15	ATMOS Gas	6,667	.00		53,336	62,755.13	118	80,000	17,244.87
20 20	Entergy	63,333	160,685.63	254	506,664	571,348.32	113	760,000	188,651.68
20 25	Adelphia	0	.00		0	.00		0	.00
20 *	Franchise Tax	79,333	184,244.99	232	634,664	707,900.84	112	952,000	244,099.16
318	** Other Taxes	79,333	184,244.99	232	634,664	707,900.84	112	952,000	244,099.16
319	Penalties and Interest								
10 10	Property Tax	333	1,806.05	542	2,664	3,171.40	119	4,000	828.60
10 60	Occupational License	500	38.00	8	4,000	2,256.07	56	6,000	3,743.93
10 61	Insurance	0	.00		0	.00		0	.00
10 *	Taxes	833	1,844.05	221	6,664	5,427.47	81	10,000	4,572.53
319	** Penalties and Interest	833	1,844.05	221	6,664	5,427.47	81	10,000	4,572.53
310	*** Taxes	1,902,749	2,617,828.67		15,221,992	14,871,280.86		22,833,000	7,961,719.14
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,167	.00		17,336	23,822.75	137	26,000	2,177.25
10 60	Occupational	75,000	389,767.02	520	600,000	651,945.14	109	900,000	248,054.86
10 62	ROW Usage Lic	0	.00		0	.00		0	.00
10 65	Taxi Permits	0	.00		0	.00		0	.00
10 *	Business Licenses	77,167	389,767.02	505	617,336	675,767.89	110	926,000	250,232.11

City of West Monroe  
 REVENUE REPORT  
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2026

City of West Monroe

FUND 001		General Fund	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
20 10		Contractor Certificate	1,083	2,325.01	215	8,664	7,875.01	91	13,000	5,124.99
321	**	Business Licenses	78,250	392,092.03	501	626,000	683,642.90	109	939,000	255,357.10
322		Nonbusiness								
10 10		Building	5,000	18,670.40	373	40,000	69,603.07	174	60,000	9,603.07-
10 20		Electrical	1,250	1,072.00	86	10,000	8,781.00	88	15,000	6,219.00
10 25		Plumbing	833	180.00	22	6,664	5,795.00	87	10,000	4,205.00
10 30		Gas	0	.00		0	.00		0	.00
10 35		Heat & Air	833	240.00	29	6,664	3,135.00	47	10,000	6,865.00
10 40		Mobile Home	8	.00		64	.00		100	100.00
10 *		Inspection Permits	7,924	20,162.40	254	63,392	87,314.07	138	95,100	7,785.93
20 10		House Moving	0	.00		0	.00		0	.00
20 15		Rental Inspection	0	.00		0	.00		0	.00
20 20		ROW Usage	208	1,000.00	481	1,664	4,500.00	270	2,500	2,000.00-
20 *		Special Permits	208	1,000.00	481	1,664	4,500.00	270	2,500	2,000.00-
322	**	Nonbusiness	8,132	21,162.40	260	65,056	91,814.07	141	97,600	5,785.93
320	***	Licenses and Permits	86,382	413,254.43		691,056	775,456.97		1,036,600	261,143.03
330		Intergovernmental Revenue								
331		Federal Grants								
18 00		Section 8	20,015	.00		160,120	.00		240,181	240,181.00
21 00		EPA	12,750	.00		102,000	.00		153,000	153,000.00
22 00		Dept of Homeland Security	0	.00		0	.00		0	.00
40 00		Dept of Justice	4,583	.00		36,664	.00		55,000	55,000.00
43 00		LA Comm Law Enf Adm CrmJS	0	.00		0	.00		0	.00
331	**	Federal Grants	37,348	.00		298,784	.00		448,181	448,181.00
332		Ouachita Parish								
10 00		Court Support	1,917	.00		15,336	7,666.68	50	23,000	15,333.32
12 00		Workforce Development	0	.00		0	.00		0	.00
13 00		District Attorney	0	.00		0	.00		0	.00
14 00		Police Jury	0	.00		0	33,333.33		0	33,333.33-
332	**	Ouachita Parish	1,917	.00		15,336	41,000.01	267	23,000	18,000.01-
334		State Revenue								
11 00		State Revenue	0	.00		0	45,000.00		0	45,000.00-
12 00		Dpt of Military Affairs	0	.00		0	.00		0	.00
14 00		LA Hwy Safety Commission	8,333	24,994.86	300	66,664	125,060.08	188	100,000	25,060.08-
15 00		Office of Business Devel	0	.00		0	.00		0	.00
16 00		Homeland Securty & Emg Prp	0	.00		0	115,878.00		0	115,878.00-

City of West Monroe  
 REVENUE REPORT  
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2026

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
17 00	LA Comm on Law Enfrcemnt	0	.00		0	.00		0	.00
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	12,093.13	169	10,750	1,343.13-
90 10	State Signal Light	1,867	.00		14,936	22,400.00	150	22,400	.00
90 12	Misc Rev	0	.00		0	.00		0	.00
90 15	State Street Maint	1,542	.00		12,336	20,593.13	167	18,500	2,093.13-
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	.00		27,272	42,993.13	158	40,900	2,093.13-
334 **	State Revenue	12,638	24,994.86	198	101,104	341,024.34	337	151,650	189,374.34-
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		13,336	16,118.94	121	20,000	3,881.06
10 90	Fire Insurance 2%	7,083	.00		56,664	91,043.54	161	85,000	6,043.54-
10 *	Taxes	8,750	.00		70,000	107,162.48	153	105,000	2,162.48-
335 **	State Shared Revenues	8,750	.00		70,000	107,162.48	153	105,000	2,162.48-
330 ***	Intergovernmental Revenue	60,653	24,994.86		485,224	489,186.83		727,831	238,644.17
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	.00		0	.00
10 *	Court	0	.00		0	.00		0	.00
30 10	Zoning Fee	583	775.00	133	4,664	5,175.00	111	7,000	1,825.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	583	775.00	133	4,664	5,175.00	111	7,000	1,825.00
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	583	775.00	133	4,664	5,175.00	111	7,000	1,825.00
342	Public Safety								
10 10	Housing Prisoners Rev	0	.00		0	.00		0	.00

City of West Monroe  
 REVENUE REPORT  
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2026

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
10 15	Misc Rev	0	.00		0	.00		0	.00
10 *	Jail Revenue	0	.00		0	.00		0	.00
15 10	Police Fees	250	685.50	274	2,000	2,950.55	148	3,000	49.45
15 12	Bonds & Surrety	1,417	1,855.00	131	11,336	9,580.00	85	17,000	7,420.00
15 13	Metro Reimbursement	3,333	9,318.20	280	26,664	58,554.15	220	40,000	18,554.15-
15 15	Miscellaneous Rev	667	1,047.50	157	5,336	14,237.50	267	8,000	6,237.50-
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	167	.00		1,336	5,475.07	410	2,000	3,475.07-
15 *	Police	5,834	12,906.20	221	46,672	90,797.27	195	70,000	20,797.27-
20 10	Service Charge	167	.00		1,336	2,280.00	171	2,000	280.00-
342 **	Public Safety	6,001	12,906.20	215	48,008	93,077.27	194	72,000	21,077.27-
343	Charges for Services								
10 00	Grass Cut	2,917	75.00	3	23,336	28,141.76	121	35,000	6,858.24
12 00	Demolition	833	.00		6,664	11,825.00	177	10,000	1,825.00-
13 00	Electricity charging sale	42	119.99	286	336	712.00	212	500	212.00-
14 05	CE Trash Removal	21	.00		168	900.00	536	250	650.00-
14 10	Express Trash Service	292	7,629.73	2613	2,336	38,784.90	1660	3,500	35,284.90-
14 *	Trash Removeal	313	7,629.73	2438	2,504	39,684.90	1585	3,750	35,934.90-
15 00	CE Structure Security	417	.00		3,336	80.00	2	5,000	4,920.00
16 00	Administration Fee	1,250	1,035.00	83	10,000	17,848.52	179	15,000	2,848.52-
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	5,772	8,859.72	154	46,176	98,292.18	213	69,250	29,042.18-
344	Sanitation								
10 30	Garbage	80,417	61,696.32	77	643,336	626,673.49	97	965,000	338,326.51
10 35	Excess Trash Rev	5,833	4,086.00	70	46,664	43,966.00	94	70,000	26,034.00
10 *	Utilities	86,250	65,782.32	76	690,000	670,639.49	97	1,035,000	364,360.51
344 **	Sanitation	86,250	65,782.32	76	690,000	670,639.49	97	1,035,000	364,360.51
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	250	943.00	377	2,000	4,850.50	243	3,000	1,850.50-
10 12	Misc Revenue	25	.00		200	.00		300	300.00

City of West Monroe  
 REVENUE REPORT  
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2026

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
10 14	Program Revenue	0	.00		0	.00		0	.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	275	943.00	343	2,200	4,850.50	221	3,300	1,550.50-
346 **	Community Development	275	943.00	343	2,200	4,850.50	221	3,300	1,550.50-
347	Culture & Recreation								
10 02	Entrance Fees	13,333	44.00		106,664	79,826.90	75	160,000	80,173.10
10 03	Season Pass	833	.00		6,664	10,763.00	162	10,000	763.00-
10 04	Lodge Rent Fees	0	350.00-		0	350.00-		0	350.00
10 05	Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	5,417	900.00-	17	43,336	30,015.01	69	65,000	34,984.99
10 08	Other Facility Rent Fees	8	350.00-	4375	64	350.00-	547	100	450.00
10 10	Concessions	250	.00		2,000	2,294.46	115	3,000	705.54
10 90	Miscellaneous Revenue	833	1.00		6,664	7,726.50	116	10,000	2,273.50
10 *	Capital Campaign	20,674	1,555.00-	8	165,392	129,925.87	79	248,100	118,174.13
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	1,250	1,375.00	110	10,000	14,167.00	142	15,000	833.00
20 11	Memberships	500	140.00	28	4,000	1,330.00	33	6,000	4,670.00
20 12	Concessions	50	.00		400	280.22	70	600	319.78
20 15	Program Revenue	2,083	12,353.00	593	16,664	18,831.75	113	25,000	6,168.25
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	3,883	13,868.00	357	31,064	34,608.97	111	46,600	11,991.03
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	917	.00		7,336	6,571.00	90	11,000	4,429.00
30 20	Pea Sheller	250	.00		2,000	2,817.00	141	3,000	183.00
30 21	Pecan Sheller	200	58.00	29	1,600	7,243.25	453	2,400	4,843.25-
30 25	Freezer Rental	583	.00		4,664	4,636.00	99	7,000	2,364.00
30 30	Misc Revenue	26	.00		208	227.00	109	315	88.00
30 *	Farmer's Market	1,976	58.00	3	15,808	21,494.25	136	23,715	2,220.75
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00

City of West Monroe  
 REVENUE REPORT  
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2026

City of West Monroe

FUND 001 General Fund

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 11	Equipment Rental	2,500	1,385.00	55	20,000	11,118.75	56	30,000	18,881.25
40 12	Concessions	1,333	1,955.31	147	10,664	6,936.76	65	16,000	9,063.24
40 13	Deposit Forfieture	65	.00		520	.00		775	775.00
40 14	Catering	1,000	123.40	12	8,000	1,422.35	18	12,000	10,577.65
40 15	Interagency Promotion	83	.00		664	.00		1,000	1,000.00
40 16	Outside Caterer Fee	1,833	75.00	4	14,664	10,078.75	69	22,000	11,921.25
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,167	5,813.06	71	65,336	40,431.81	62	98,000	57,568.19
40 19	Special Events	258	301.13	117	2,064	3,150.63	153	3,100	50.63-
40 20	Beverage Revenue	917	348.03	38	7,336	2,804.44	38	11,000	8,195.56
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	16,156	10,000.93	62	129,248	75,943.49	59	193,875	117,931.51
45 10	Equine Event Rental	23,750	3,700.00	16	190,000	110,865.00	58	285,000	174,135.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	15,833	.00		126,664	77,435.00	61	190,000	112,565.00
45 13	Shavings Sales	16,000	.00		128,000	73,160.00	57	192,000	118,840.00
45 14	Other Event Rental	4,167	.00		33,336	89,710.00	269	50,000	39,710.00-
45 16	RV Space Rental	9,167	2,310.00	25	73,336	53,110.00	72	110,000	56,890.00
45 17	Concessions	14,333	26,827.09	187	114,664	102,743.39	90	172,000	69,256.61
45 18	Equipment Rental	5,833	980.00	17	46,664	25,208.01	54	70,000	44,791.99
45 19	Interagency Promotion	183	.00		1,464	.00		2,200	2,200.00
45 20	General Parking Fee Rev	0	.00		0	.00		0	.00
45 21	Sponsorships	0	.00		0	.00		0	.00
45 22	Security	250	800.00	320	2,000	3,440.00	172	3,000	440.00-
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	250	.00		2,000	.00		3,000	3,000.00
45 *	Ike Hamilton Expo Center	89,766	34,617.09	39	718,128	535,671.40	75	1,077,200	541,528.60
347 **	Culture & Recreation	132,455	56,989.02	43	1,059,640	797,643.98	75	1,589,490	791,846.02
348	Public Works								
20 10	Street Cuts	0	.00		0	100.00		0	100.00-
348 **	Public Works	0	.00		0	100.00		0	100.00-
340 ***	Charges for Services	231,336	146,255.26		1,850,688	1,669,778.42		2,776,040	1,106,261.58
350	Fines								
351	Court Fines								
10 10	City Court Fines	40,000	.00		320,000	206,581.23	65	480,000	273,418.77
10 12	General Court Costs	9,167	.00		73,336	73,979.00	101	110,000	36,021.00
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00

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
10 18	DWI Fines	4,167	.00		33,336	22,133.04	66	50,000	27,866.96
10 20	DWI Special Cost	458	.00		3,664	2,450.00	67	5,500	3,050.00
10 21	DL Suspension	0	.00		0	.00		0	.00
10 *	Court	53,792	.00		430,336	305,143.27	71	645,500	340,356.73
351 **	Court Fines	53,792	.00		430,336	305,143.27	71	645,500	340,356.73
352	Fees								
81 00	NSF Fee	0	.00		0	15.00		0	15.00-
352 **	Fees	0	.00		0	15.00		0	15.00-
350 ***	Fines	53,792	.00		430,336	305,158.27		645,500	340,341.73
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	25,250	6,532.51	26	202,000	66,175.39	33	303,000	236,824.61
10 10	General Govt	0	.00		0	.00		0	.00
10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
10 *	Interest Revenue	25,250	6,532.51	26	202,000	66,175.39	33	303,000	236,824.61
361 **	Investment Earnings	25,250	6,532.51	26	202,000	66,175.39	33	303,000	236,824.61
362	Rents and Royalties								
10 00	Rent of Office Space	250	250.00	100	2,000	1,650.00	83	3,000	1,350.00
20 10	Energy Lease Royalties	542	392.83	73	4,336	4,045.10	93	6,500	2,454.90
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	13.00	8	1,336	700.25	52	2,000	1,299.75
30 *	Leases	167	13.00	8	1,336	700.25	52	2,000	1,299.75
362 **	Rents and Royalties	959	655.83	68	7,672	6,395.35	83	11,500	5,104.65
363	Escheats								
10 00	Sales of Recyclables	4,500	886.55	20	36,000	10,792.64	30	54,000	43,207.36
363 **	Escheats	4,500	886.55	20	36,000	10,792.64	30	54,000	43,207.36
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	3,333	.00		26,664	7,265.07	27	40,000	32,734.93
364 **	Contributions / Donations	3,333	.00		26,664	7,265.07	27	40,000	32,734.93
360 ***	Invstmnts,Rents,Contribut	34,042	8,074.89		272,336	90,628.45		408,500	317,871.55

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
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
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	20,833	.00		166,664	153,504.44	92	250,000	96,495.56
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392	** Proceeds from Asset Disp	20,833	.00		166,664	153,504.44	92	250,000	96,495.56
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	7,083	20,893.43	295	56,664	56,938.80	101	85,000	28,061.20
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	1,000	1,654.70	166	8,000	9,692.84	121	12,000	2,307.16
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	8,083	22,548.13	279	64,664	66,631.64	103	97,000	30,368.36
394	** Miscellaneous Revenue	8,083	22,548.13	279	64,664	66,631.64	103	97,000	30,368.36
390	*** Other Financing Sources	28,916	22,548.13		231,328	220,136.08		347,000	126,863.92
FUND TOTAL General Fund		2,397,870	3,232,956.24		19,182,960	18,421,625.88		28,774,471	10,352,845.12
GRAND TOTAL		2,397,870	3,232,956.24		19,182,960	18,421,625.88		28,774,471	10,352,845.12

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	8,873,659.69	
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	3,945,611.61	
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	24,823.91	
103 10 00	Current Investments / Reserve Cash	5,163,427.34	
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	79,845.25	
115 10 10	Utility Billing / Utility	63,437.64	
115 12 00	Accounts Receivable / Billed Services	8,175.84	
115 20 10	Code Enforcement / Code Enforcement	88,850.51	
115 25 10	Building Permits / Building Permits	8,792.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center		11,416.10
115 35 15	Cultural & Recreation / Expo Center	.00	
115 40 10	Due From Employees / Insurance Premiums	3,318.69	
115 40 15	Due From Employees / Payroll Levy		3,086.01
115 40 20	Due From Employees / Travel Advances	12,669.63	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	54,711.18	
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	56,295.00	
115 80 15	Due from Other Entities / Marshal's Office	.00	
115 80 16	Due from Other Entities / WM City Court	8,143.74	
115 80 17	Due from Other Entities / WOPT	16,680.00	
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	65,677.51	
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

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT 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	.00	
130 60 20	Due From Other Funds / Office of Motor Vehicles	.00	
130 60 21	Due From Other Funds / Sec 8 Housing Fund		253,177.59
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	12,837.37	
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		199,281.60
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		2,331.20
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		300,948.02
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		.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	28,860.00	
217 10 10	Taxes Payable / Medicare/Social Security	1,105.24	
217 10 20	Taxes Payable / Federal Taxes	667.59	
217 10 30	Taxes Payable / State Taxes		69.54
217 10 35	Taxes Payable / Unemployment Tax		.00
217 10 50	Taxes Payable / Property Tax		.00
217 20 10	Pensions Payable / MERS	1,196.34	
217 20 20	Pensions Payable / Police		.00
217 20 30	Pensions Payable / Fire		.00
217 20 40	Pensions Payable / Judge	.09	
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	326.38	
217 40 10	Insurances Payable / Health	107.10	
217 40 15	Insurances Payable / Critical Illness	586.80	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 16	Insurances Payable / Group Life Insurance	133.51	
217 40 17	Insurances Payable / Long Term Disability	1,193.61	
217 40 18	Insurances Payable / Short Term Disability	711.24	
217 40 20	Insurances Payable / Accident Insurance	60.23	
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		107.52
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	9,195.61	
217 40 55	Insurances Payable / Prepaid Legal		.35
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC	41.57	
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		8,671.02
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		.00
217 60 20	Other Deductions / Fitness Mem Payable		100.00
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	553.26	
222 10 00	Gratuities / WMCC Gratuities		.00
223 10 00	Deferred Revenue / Overpayments		33,985.38
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		21,878.91
228 30 25	EVIDENCE DEPOSIT / Expo Center		28,550.00
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		18,421,625.88
242 20 00	Fund Equity / Expenditure Cntrl Summary	16,799,379.25	
243 00 00	Fund Equity / Encumbrance Control	83,486.27	
244 00 00	Fund Equity / Reserve for Encumbrances		83,486.27
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		221,769.49
253 10 00	Fund Balance / Unreserved Fund Balance		15,787,183.94
	FUND TOTALS	35,416,670.00	35,416,670.00
	FUND IS IN BALANCE		