

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	91,667	20,356.80	22	916,670	1,157,371.32	126	1,100,000	57,371.32-
20 00	Personal Property	0	.00		0	.00		0	.00
311	** Property Tax	91,667	20,356.80	22	916,670	1,157,371.32	126	1,100,000	57,371.32-
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,408,333	1,426,713.68	101	14,083,330	14,227,876.63	101	16,900,000	2,672,123.37
10 00	Auto Rental Tax	1,667	1,437.86	86	16,670	15,006.90	90	20,000	4,993.10
313	** Sales & Use Tax	1,410,000	1,428,151.54	101	14,100,000	14,242,883.53	101	16,920,000	2,677,116.47
316	Gross Receipts Business								
10 61	Insurance Premium Tax	38,750	33,496.67	86	387,500	330,625.58	85	465,000	134,374.42
316	** Gross Receipts Business	38,750	33,496.67	86	387,500	330,625.58	85	465,000	134,374.42
318	Other Taxes								
20 10	CATV	13,750	.00		137,500	76,092.67	55	165,000	88,907.33
20 15	ATMOS Gas	6,417	37,886.21	590	64,170	101,443.05	158	77,000	24,443.05-
20 20	Entergy	47,500	56,937.42	120	475,000	770,727.70	162	570,000	200,727.70-
20 25	Adelphia	0	.00		0	.00		0	.00
20 *	Franchise Tax	67,667	94,823.63	140	676,670	948,263.42	140	812,000	136,263.42-
318	** Other Taxes	67,667	94,823.63	140	676,670	948,263.42	140	812,000	136,263.42-
319	Penalties and Interest								
10 10	Property Tax	208	504.92	243	2,080	1,047.78	50	2,500	1,452.22
10 60	Occupational License	417	2,818.02	676	4,170	7,165.82	172	5,000	2,165.82-
10 61	Insurance	13	.00		130	89.65	69	150	60.35
10 *	Taxes	638	3,322.94	521	6,380	8,303.25	130	7,650	653.25-
319	** Penalties and Interest	638	3,322.94	521	6,380	8,303.25	130	7,650	653.25-
310	*** Taxes	1,608,722	1,580,151.58		16,087,220	16,687,447.10		19,304,650	2,617,202.90
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,083	685.00	33	20,830	26,016.50	125	25,000	1,016.50-
10 60	Occupational	70,417	34,002.10	48	704,170	903,194.74	128	845,000	58,194.74-
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	34,687.10	48	725,000	929,211.24	128	870,000	59,211.24-

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
20 10	Contractor Certificate	1,333	750.00	56	13,330	16,550.00	124	16,000	550.00-
321 **	Business Licenses	73,833	35,437.10	48	738,330	945,761.24	128	886,000	59,761.24-
322	Nonbusiness								
10 10	Building	5,833	17,106.48	293	58,330	65,352.87	112	70,000	4,647.13
10 20	Electrical	1,458	362.00	25	14,580	11,826.00	81	17,500	5,674.00
10 25	Plumbing	6,250	5,910.97	95	62,500	29,287.00	47	75,000	45,713.00
10 30	Gas	0	.00		0	.00		0	.00
10 35	Heat & Air	708	.00		7,080	5,190.00	73	8,500	3,310.00
10 40	Mobile Home	13	.00		130	25.00	19	150	125.00
10 *	Inspection Permits	14,262	23,379.45	164	142,620	111,680.87	78	171,150	59,469.13
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	500.00	400	1,250	4,250.00	340	1,500	2,750.00-
20 *	Special Permits	125	500.00	400	1,250	4,300.00	344	1,500	2,800.00-
322 **	Nonbusiness	14,387	23,879.45	166	143,870	115,980.87	81	172,650	56,669.13
320 ***	Licenses and Permits	88,220	59,316.55		882,200	1,061,742.11		1,058,650	3,092.11-
330	Intergovernmental Revenue								
331	Federal Grants								
18 00	Section 8	19,224	.00		192,240	.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	76,405.07		0	76,405.07-
43 00	LA Comm Law Enf Adm CrmJS	0	.00		0	22,596.00		0	22,596.00-
331 **	Federal Grants	19,224	.00		192,240	99,001.07	52	230,685	131,683.93
332	Ouachita Parish								
10 00	Court Support	1,917	7,856.67	410	19,170	25,196.70	131	23,000	2,196.70-
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	7,856.67	410	19,170	25,196.70	131	23,000	2,196.70-
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	9,919.44	140	70,830	96,715.61	137	85,000	11,715.61-
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

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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		8,960	5,375.00	60	10,750	5,375.00
90 10	State Signal Light	1,933	.00		19,330	11,200.00	58	23,200	12,000.00
90 12	Misc Rev	106	.00		1,060	10,258.21	968	1,275	8,983.21-
90 15	State Street Maint	1,525	.00		15,250	9,152.50	60	18,305	9,152.50
90 25	2nd Injury Reimbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,564	.00		35,640	30,610.71	86	42,780	12,169.29
334 **	State Revenue	11,543	9,919.44	86	115,430	132,701.32	115	138,530	5,828.68
335	State Shared Revenues								
10 70	Beer Tax	1,667	5,527.22	332	16,670	5,527.22	33	20,000	14,472.78
10 90	Fire Insurance 2%	4,250	.00		42,500	100,620.01	237	51,000	49,620.01-
10 *	Taxes	5,917	5,527.22	93	59,170	106,147.23	179	71,000	35,147.23-
335 **	State Shared Revenues	5,917	5,527.22	93	59,170	106,147.23	179	71,000	35,147.23-
330 ***	Intergovernmental Revenue	38,601	23,303.33		386,010	363,046.32		463,215	100,168.68
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	250.00	60	4,170	4,325.00	104	5,000	675.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	417	250.00	60	4,170	4,325.00	104	5,000	675.00
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	250.00	60	4,170	4,337.50	104	5,000	662.50
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

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15 10	Police Fees	417	15.00	4	4,170	6,983.10	168	5,000	1,983.10-
15 12	Bonds & Surrety	667	1,590.00	238	6,670	12,940.00	194	8,000	4,940.00-
15 13	Metro Reimbursement	1,250	.00		12,500	28,184.15	226	15,000	13,184.15-
15 15	Miscellaneous Rev	1,000	720.00	72	10,000	3,533.38	35	12,000	8,466.62
15 17	Property Owner's Serv Fee	0	.00		0	130.00		0	130.00-
15 19	Drug Forfeiture Rev	0	.00		0	10,954.71		0	10,954.71-
15 *	Police	3,334	2,325.00	70	33,340	62,725.34	188	40,000	22,725.34-
20 10	Service Charge	333	.00		3,330	3,180.00	96	4,000	820.00
342 **	Public Safety	3,667	2,325.00	63	36,670	65,905.34	180	44,000	21,905.34-
343	Charges for Services								
10 00	Grass Cut	2,500	.00		25,000	19,510.00	78	30,000	10,490.00
12 00	Demolition	833	.00		8,330	33,358.00	401	10,000	23,358.00-
14 05	CE Trash Removal	0	650.00		0	650.00		0	650.00-
14 10	Express Trash Service	21	.00		210	.00		250	250.00
14 *	Trash Removeal	21	650.00	3095	210	650.00	310	250	400.00-
15 00	CE Structure Security	0	.00		0	800.00		0	800.00-
16 00	Administration Fee	500	680.00	136	5,000	10,670.00	213	6,000	4,670.00-
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	3,854	1,330.00	35	38,540	64,988.00	169	46,250	18,738.00-
344	Sanitation								
10 30	Garbage	80,417	78,218.95	97	804,170	805,516.73	100	965,000	159,483.27
10 35	Excess Trash Rev	6,250	5,800.00	93	62,500	64,562.00	103	75,000	10,438.00
10 *	Utilities	86,667	84,018.95	97	866,670	870,078.73	100	1,040,000	169,921.27
344 **	Sanitation	86,667	84,018.95	97	866,670	870,078.73	100	1,040,000	169,921.27
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	50.00	40	1,250	3,575.00	286	1,500	2,075.00-
10 12	Misc Revenue	83	.00		830	815.44	98	1,000	184.56
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	50.00	24	2,080	4,480.44	215	2,500	1,980.44-
346 **	Community Development	208	50.00	24	2,080	4,480.44	215	2,500	1,980.44-

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347	Culture & Recreation								
10 02	Entrance Fees	14,583	18,891.00	130	145,830	124,312.18	85	175,000	50,687.82
10 03	Season Pass	1,667	3,255.00	195	16,670	21,925.00	132	20,000	1,925.00-
10 04	Lodge Rent Fees	833	.00		8,330	900.00-	11	10,000	10,900.00
10 05	Dog Registration Fee	21	30.00	143	210	45.00	21	250	205.00
10 06	Shelter Rent Fees	3,750	4,080.00	109	37,500	37,030.00	99	45,000	7,970.00
10 08	Other Facility Rent Fees	708	.00		7,080	4,516.55	64	8,500	3,983.45
10 10	Concessions	333	528.69	159	3,330	2,528.48	76	4,000	1,471.52
10 90	Miscellaneous Revenue	417	1,016.00	244	4,170	5,093.42	122	5,000	93.42-
10 *	Kiroli Park	22,312	27,800.69	125	223,120	194,550.63	87	267,750	73,199.37
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	950.00	152	6,250	7,105.00	114	7,500	395.00
20 11	Memberships	1,250	1,491.00	119	12,500	16,739.00	134	15,000	1,739.00-
20 12	Concessions	625	56.94	9	6,250	8,559.12	137	7,500	1,059.12-
20 15	Program Revenue	3,333	.00		33,330	51,905.50	156	40,000	11,905.50-
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	5,833	2,497.94	43	58,330	84,308.62	145	70,000	14,308.62-
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	.00		8,330	6,985.00	84	10,000	3,015.00
30 20	Pea Sheller	333	.00		3,330	3,686.00	111	4,000	314.00
30 21	Pecan Sheller	708	.00		7,080	4,753.00	67	8,500	3,747.00
30 25	Freezer Rental	667	.00		6,670	5,958.00	89	8,000	2,042.00
30 30	Misc Revenue	42	.00		420	590.50	141	500	90.50-
30 *	Farmer's Market	2,583	.00		25,830	21,972.50	85	31,000	9,027.50
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,667	1,712.50	103	16,670	29,213.39	175	20,000	9,213.39-
40 12	Concessions	542	125.00	23	5,420	7,878.01	145	6,500	1,378.01-
40 13	Deposit Forfeiture	83	.00		830	6,692.00	806	1,000	5,692.00-
40 14	Catering	2,083	2,119.45	102	20,830	10,135.92	49	25,000	14,864.08
40 15	Interagency Promotion	167	52.88	32	1,670	589.59	35	2,000	1,410.41
40 16	Outside Caterer Fee	2,083	2,675.75	129	20,830	29,220.10	140	25,000	4,220.10-
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,500	6,762.50	90	75,000	77,627.24	104	90,000	12,372.76

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40 19	Special Events	0	225.00		0	599.00		0	599.00-
40 20	Beverage Revenue	833	2,717.00	326	8,330	11,683.23	140	10,000	1,683.23-
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	16,390.08	110	149,580	173,638.48	116	179,500	5,861.52
45 10	Equine Event Rental	16,250	4,800.00	30	162,500	128,084.00	79	195,000	66,916.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	6,250	12,780.00	205	62,500	89,190.00	143	75,000	14,190.00-
45 13	Shavings Sales	10,417	10,250.50	98	104,170	156,860.50	151	125,000	31,860.50-
45 14	Other Event Rental	6,667	20,150.00	302	66,670	62,250.00	93	80,000	17,750.00
45 16	RV Space Rental	3,000	11,350.00	378	30,000	48,621.00	162	36,000	12,621.00-
45 17	Concessions	9,583	30,740.55	321	95,830	137,585.88	144	115,000	22,585.88-
45 18	Equipment Rental	2,500	5,667.53	227	25,000	39,676.79	159	30,000	9,676.79-
45 19	Interagency Promotion	0	.00		0	1,496.00		0	1,496.00-
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	2,400.00	1154	2,080	12,360.00	594	2,500	9,860.00-
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	98,138.58	179	548,750	678,503.17	124	658,500	20,003.17-
347 **	Culture & Recreation	100,561	144,827.29	144	1,005,610	1,152,973.40	115	1,206,750	53,776.60
348 20 10	Public Works Street Cuts	83	.00		830	500.00	60	1,000	500.00
348 **	Public Works	83	.00		830	500.00	60	1,000	500.00
340 ***	Charges for Services	195,457	232,801.24		1,954,570	2,163,263.41		2,345,500	182,236.59
350	Fines								
351	Court Fines								
10 10	City Court Fines	15,417	24,046.97	156	154,170	182,192.14	118	185,000	2,807.86
10 12	General Court Costs	1,250	2,140.00	171	12,500	21,611.00	173	15,000	6,611.00-
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	1,000	3,000.12	300	10,000	28,689.10	287	12,000	16,689.10-
10 20	DWI Special Cost	192	167.00	87	1,920	3,248.00	169	2,300	948.00-
10 *	Court	17,859	29,354.09	164	178,590	235,740.24	132	214,300	21,440.24-
351 **	Court Fines	17,859	29,354.09	164	178,590	235,740.24	132	214,300	21,440.24-

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352	81 00	Fees								
		NSF Fee	0	25.00-		0	25.00		0	25.00-
352	**	Fees	0	25.00-		0	25.00		0	25.00-
350	***	Fines	17,859	29,329.09		178,590	235,765.24		214,300	21,465.24-
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	2,917	2,854.03	98	29,170	23,010.57	79	35,000	11,989.43
	10 10	General Govt	0	.00		0	.00		0	.00
	10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	Interest Revenue	2,917	2,854.03	98	29,170	23,010.57	79	35,000	11,989.43
361	**	Investment Earnings	2,917	2,854.03	98	29,170	23,010.57	79	35,000	11,989.43
362		Rents and Royalties								
	10 00	Rent of Office Space	250	925.00	370	2,500	2,825.00	113	3,000	175.00
	20 10	Energy Lease Royalties	1,667	1,709.75	103	16,670	16,936.57	102	20,000	3,063.43
	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	.00		210	390.75	186	250	140.75-
	30 *	Leases	21	.00		210	390.75	186	250	140.75-
362	**	Rents and Royalties	1,938	2,634.75	136	19,380	20,152.32	104	23,250	3,097.68
363		Escheats								
	10 00	Sales of Recyclables	2,083	432.40	21	20,830	13,001.35	62	25,000	11,998.65
363	**	Escheats	2,083	432.40	21	20,830	13,001.35	62	25,000	11,998.65
364		Contributions / Donations								
	10 00	Kiroli Contributions	0	.00		0	330.00		0	330.00-
	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	5,150.00		0	9,310.00		0	9,310.00-
364	**	Contributions / Donations	0	5,150.00		0	9,640.00		0	9,640.00-
360	***	Invstmnts,Rents,Contribut	6,938	11,071.18		69,380	65,804.24		83,250	17,445.76
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	.00		416,670	471,100.00	113	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		416,670	471,100.00	113	500,000	28,900.00
393	Gen Long Term Debt Issued								
10 00	General Obligation Bonds	0	87.00		0	599.49		0	599.49-
393 **	Gen Long Term Debt Issued	0	87.00		0	599.49		0	599.49-
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	0	6,132.00		0	408,099.36		0	408,099.36-
10 05	Unknown	0	.00		0	5.00		0	5.00-
10 06	Credit Card Fee	167	154.22	92	1,670	1,947.60	117	2,000	52.40
10 10	Re-Insurance Claims Rev	0	.00		0	20,497.87		0	20,497.87-
10 12	Claims	0	.00		0	4,000.00		0	4,000.00-
10 *	Other Misc Revenue	167	6,286.22	3764	1,670	434,549.83	6021	2,000	432,549.83-
394 **	Miscellaneous Revenue	167	6,286.22	3764	1,670	434,549.83	6021	2,000	432,549.83-
390 ***	Other Financing Sources	41,834	6,373.22		418,340	906,249.32		502,000	404,249.32-
FUND TOTAL General Fund		1,997,631	1,942,346.19		19,976,310	21,483,317.74		23,971,565	2,488,247.26
GRAND TOTAL		1,997,631	1,942,346.19		19,976,310	21,483,317.74		23,971,565	2,488,247.26

FUND 001 General Fund		ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101	01	00	Cash / Operating Cash	9,322,542.97	
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	3,484,158.50	
102	10	00	Cash with Fiscal Agent / Crawford & Company	.00	
102	20	10	Petty Cash / Cash Boxes	17,105.00	
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	99,225.05	
115	10	10	Utility Billing / Utility	66,133.49	
115	12	00	Accounts Receivable / Billed Services	5,655.84	
115	20	10	Code Enforcement / Code Enforcement	35,990.98	
115	25	10	Building Permits / Building Permits	3,704.00	
115	30	10	Parks & Recreation / KIROLI Park	1,002.00	
115	35	10	Cultural & Recreation / Convention Center		11,393.09
115	35	15	Cultural & Recreation / Expo Center	.00	
115	40	10	Due From Employees / Insurance Premiums	364.00	
115	40	15	Due From Employees / Payroll Levy		683.49
115	40	20	Due From Employees / Travel Advances	32,513.01	
115	40	25	Due From Employees / Advance Checks	.00	
115	45	10	Special Details / Police Details	35,520.36	
115	50	10	NSF Checks / NSF	1,107.00	
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	

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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	4,867.89	
115 80 12	Due from Other Entities / Due from Art Council	53.24	
115 80 13	Due from Other Entities / WPS Building Lease Receiv	106,335.00	
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	23,600.00	
115 80 30	Due from Other Entities / ATMOS Gas	20,656.47	
115 80 35	Due from Other Entities / Entergy	175,569.13	
126 10 00	Due From Other Govts / State	.02	
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	

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FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	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	265,384.53	
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	37,376.46	
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		142,153.09
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		3,179.99
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

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FUND	001	General Fund	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	29,772.17
	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

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FUND 001 General Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
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		295.52
217 10 20	Taxes Payable / Federal Taxes	43.48	
217 10 30	Taxes Payable / State Taxes	24,848.89	
217 10 35	Taxes Payable / Unemployment Tax		.00
217 10 50	Taxes Payable / Property Tax		.00
217 20 10	Pensions Payable / MERS		2,578.77
217 20 20	Pensions Payable / Police		922.63
217 20 30	Pensions Payable / Fire		.00
217 20 40	Pensions Payable / Judge	64.74	
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		710.85
217 40 10	Insurances Payable / Health		225.00
217 40 15	Insurances Payable / Critical Illness		92.22
217 40 16	Insurances Payable / Group Life Insurance		451.53
217 40 17	Insurances Payable / Long Term Disability		1,199.69
217 40 18	Insurances Payable / Short Term Disability		132.26

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FUND 001 General Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 20	Insurances Payable / Accident Insurance		158.22
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	396.26	
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	11,418.28	
217 40 55	Insurances Payable / Prepaid Legal		15.00
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC	36.03	
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		7,706.08
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	37.82	
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
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable		.00
222 10 00	Gratuities / WMCC Gratuities		.00

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FUND 001 General Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
223 10 00	Deferred Revenue / Overpayments		20,027.35
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		37,772.00
228 30 10	Customer Deposits / Kiroli Park		.00
228 30 15	Customer Deposits / Recreation Center		.00
228 30 20	Customer Deposits / Convention Center		9,554.85
228 30 25	Customer Deposits / Expo Center		15,550.00
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		21,483,317.74
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	19,688,241.34	
243 00 00	Fund Equity / Encumbrance Control		25,623.66
244 00 00	Fund Equity / Reserve for Encumbrances	25,623.66	
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		187,142.33
253 10 00	Fund Balance / Unreserved Fund Balance		11,709,081.65
	FUND TOTALS	33,825,280.21	33,825,280.21
	FUND IS IN BALANCE		