FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	6,862,856.47	
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	27,100.00	
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		545.03
115 10 10	Utility Billing / Utility	212,459.38	
115 12 00	Accounts Receivable / Billed Services	5,655.84	
115 20 10	Code Enforcement / Code Enforcement	82,676.88	
115 25 10	Building Permits / Building Permits	1,375.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center		17,745.40
115 35 15	Cultural & Recreation / Expo Center	.00	
115 40 10	Due From Employees / Insurance Premiums	307.14	
115 40 15	Due From Employees / Payroll Levy		106.15
115 40 20	Due From Employees / Travel Advances	22,373.92	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	50,545.29	
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

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT 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	8,623.74	
115 80 17	Due from Other Entities / WOPT	.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	.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	

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	77,649.94	
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		619,084.53
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	39,406.02	
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		26,830.92
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

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	20,803.83	
217 10 20	Taxes Payable / Federal Taxes	49,456.28	
217 10 30	Taxes Payable / State Taxes	17,089.17	
217 10 35	Taxes Payable / Unemployment Tax		.00
217 10 50	Taxes Payable / Property Tax		.00
217 20 10	Pensions Payable / MERS	103,042.99	
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		1,944.61
217 40 10	Insurances Payable / Health	106,585.78	
217 40 15	Insurances Payable / Critical Illness	1,033.31	
217 40 16	Insurances Payable / Group Life Insurance		3,390.48
217 40 17	Insurances Payable / Long Term Disability		6,600.64
217 40 18	Insurances Payable / Short Term Disability		3,167.02

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 20	Insurances Payable / Accident Insurance	728.37	
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		1,928.81
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental		527.02
217 40 55	Insurances Payable / Prepaid Legal	680.91	
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC	667.56	
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		10,090.49
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	1,187.50	
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

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
223 10 00	Deferred Revenue / Overpayments		12,586.66
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		37,272.00
228 30 10	Customer Deposits / Kiroli Park		.00
228 30 15	Customer Deposits / Recreation Center		.00
228 30 20	Customer Deposits / Convention Center		11,257.83
228 30 25	Customer Deposits / Expo Center		8,450.00
239 50 00	Other Non-Current Liab / Prpty Tax Under Protest		.00
239 60 10	Unearned Income / DF Lease		.00
242 10 00	Fund Equtiy / Revenue Control Account		3,424,438.56
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	5,457,967.96	
243 00 00	Fund Equity / Encumbrance Control		26,515.17
244 00 00	Fund Equity / Reserve for Encumbrances	26,515.17	
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	17,288,396.48	17,288,396.48

FUND IS IN BALANCE

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	91,667	.00		275,001	188.78		1,100,000	1,099,811.22
	20 00	Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	91,667	.00		275,001	188.78		1,100,000	1,099,811.22
313		Sales & Use Tax								
	00 00	Sales & Use Tax	1,408,333	2,132.11		4,224,999	1,665,997.75	39	16,900,000	15,234,002.25
	10 00	Auto Rental Tax	1,667	.00		5,001	1,612.48	32	20,000	18,387.52
313	**	Sales & Use Tax	1,410,000	2,132.11		4,230,000	1,667,610.23	39	16,920,000	15,252,389.77
316		Gross Receipts Business								
	10 61	Insurance Premuim Tax	38,750	.00		116,250	1,252.25	1	465,000	463,747.75
316	**	Gross Receipts Business	38,750	.00		116,250	1,252.25	1	465,000	463,747.75
318		Other Taxes								
	20 10	CATV	13,750	.00		41,250	.00		165,000	165,000.00
	20 15	ATMOS Gas	6,417	.00		19,251	20,650.47	107	77,000	56,349.53
	20 20	Entergy	47,500	.00		142,500	175,569.13	123	570,000	394,430.87
	20 25	Adelphia	0	.00		0	.00		0	.00
	20 *	Franchise Tax	67,667	.00		203,001	196,219.60	97	812,000	615,780.40
318	**	Other Taxes	67,667	.00		203,001	196,219.60	97	812,000	615,780.40
319		Penalties and Interest								
	10 10	Property Tax	208	.00		624	145.68	23	2,500	2,354.32
	10 60	Occupational License	417	.00		1,251	1,520.23	122	5,000	3,479.77
	10 61	Insurance	13	.00		39	89.65	230	150	60.35
	10 *	Taxes	638	.00		1,914	1,755.56	92	7,650	5,894.44
319	**	Penalties and Interest	638	.00		1,914	1,755.56	92	7,650	5,894.44
310	***	Taxes	1,608,722	2,132.11		4,826,166	1,867,026.42		19,304,650	17,437,623.58
320		Licenses and Permits								
321		Business Licenses								
	10 10	Alcoholic Beverages	2,083	.00		6,249	530.00	9	25,000	24,470.00
	10 60	Occupational	70,417	450.00	1	211,251	13,316.76	6	845,000	831,683.24
	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	450.00	1	217,500	13,846.76	6	870,000	856,153.24

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20 10	Contractor Certificate	1,333	225.00	17	3,999	975.00	24	16,000	15,025.00
321 **	Business Licenses	73,833	675.00	1	221,499	14,821.76	7	886,000	871,178.24
322	Nonbusiness								
10 10	Building	5,833	3,530.50	61	17,499	7,014.50	40	70,000	62,985.50
10 20	Electrical	1,458	90.00	6	4,374	2,434.00	56	17,500	15,066.00
10 25	Plumbing	6,250	6,937.44	111	18,750	10,087.44	54	75,000	64,912.56
10 30	Gas	0	.00		0	.00		0	.00
10 35	Heat & Air	708	120.00	17	2,124	1,140.00	54	8,500	7,360.00
10 40	Mobile Home	13	.00		39	25.00	64	150	125.00
10 *	Inspection Permits	14,262	10,677.94	75	42,786	20,700.94	48	171,150	150,449.06
20 10	House Moving	0	.00		0	.00		0	.00
20 15	Rental Inspection	0	.00		0	.00		0	.00
20 20	ROW Usage	125	.00		375	.00		1,500	1,500.00
20 *	Special Permits	125	.00		375	.00		1,500	1,500.00
322 **	Nonbusiness	14,387	10,677.94	74	43,161	20,700.94	48	172,650	151,949.06
320 ***	Licenses and Permits	88,220	11,352.94		264,660	35,522.70		1,058,650	1,023,127.30
330	Intergovernmental Revenue								
331	Federal Grants								
18 00	Section 8	19,224	.00		57,672	.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	.00		0	.00		0	.00
331 **	Federal Grants	19,224	.00		57,672	73,714.27	128	230,685	156,970.73
332	Ouachita Parish								
10 00	Court Support	1,917	1,916.67	100	5,751	5,750.01	100	23,000	17,249.99
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	5,751	5,750.01	100	23,000	17,249.99
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	.00		21,249	.00		85,000	85,000.00
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

FUND 001 General Fund

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	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	125,398.71	3995	2,688	125,398.71	4665	10,750	114,648.71-
	90 10	State Signal Light	1,933	.00		5,799	.00		23,200	23,200.00
	90 12	Misc Rev	106	.00		318	.00		1,275	1,275.00
	90 15	State Street Maint	1,525	.00		4,575	.00		18,305	18,305.00
	90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
	90 *	Other State Rev	3,564	.00		10,692	.00		42,780	42,780.00
334	**	State Revenue	11,543	125,398.71	1086	34,629	125,398.71	362	138,530	13,131.29
335		State Shared Revenues								
	10 70	Beer Tax	1,667	.00		5,001	.00		20,000	20,000.00
	10 90	Fire Insurance 2%	4,250	.00		12,750	100,620.01	789	51,000	49,620.01-
	10 *	Taxes	5,917	.00		17,751	100,620.01	567	71,000	29,620.01-
335	**	State Shared Revenues	5,917	.00		17,751	100,620.01	567	71,000	29,620.01-
330	***	Intergovernmental Revenue	38,601	127,315.38		115,803	305,483.00		463,215	157,732.00
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	12.50		0	12.50		0	12.50-
	10 *	Court	0	12.50		0	12.50		0	12.50-
	30 10	Zoning Fee	417	550.00	132	1,251	1,475.00	118	5,000	3,525.00
	30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
	30 *	Zoning	417	550.00	132	1,251	1,475.00	118	5,000	3,525.00
	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	562.50	135	1,251	1,487.50	119	5,000	3,512.50
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

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
15 10	Police Fees	417	1,097.50	263	1,251	3,155.60	252	5,000	1,844.40
15 12	Bonds & Surrety	667	1,535.00	230	2,001	4,145.00	207	8,000	3,855.00
15 13	Metro Reimbursement	1,250	.00		3,750	39,119.83	1043	15,000	24,119.83-
15 15	Miscellaneous Rev	1,000	.00		3,000	575.00	19	12,000	11,425.00
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	0	.00		0	571.74		0	571.74-
15 *	Police	3,334	2,632.50	79	10,002	47,567.17	476	40,000	7,567.17-
20 10	Service Charge	333	.00		999	.00		4,000	4,000.00
342 **	Public Safety	3,667	2,632.50	72	11,001	47,567.17	432	44,000	3,567.17-
343	Charges for Services								
10 00	Grass Cut	2,500	345.00	14	7,500	7,755.00	103	30,000	22,245.00
12 00	Demolition	833	1,000.00-	120	2,499	28,858.00	1155	10,000	18,858.00-
14 05	CE Trash Removal	0	.00		0	.00		0	.00
14 10	Express Trash Service	21	.00		63	.00		250	250.00
14 *	Trash Removeal	21	.00		63	.00		250	250.00
15 00	CE Structure Security	0	.00		0	.00		0	.00
16 00	Administration Fee	500	295.00	59	1,500	4,905.00	327	6,000	1,095.00
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	3,854	360.00-	9	11,562	41,518.00	359	46,250	4,732.00
344	Sanitation								
10 30	Garbage	80,417	81,251.51	101	241,251	242,369.92	101	965,000	722,630.08
10 35	Excess Trash Rev	6,250	6,190.00	99	18,750	20,436.00	109	75,000	54,564.00
10 *	Utilities	86,667	87,441.51	101	260,001	262,805.92	101	1,040,000	777,194.08
344 **	Sanitation	86,667	87,441.51	101	260,001	262,805.92	101	1,040,000	777,194.08
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	825.00	660	375	825.00	220	1,500	675.00
10 12	Misc Revenue	83	84.51	102	249	718.15	288	1,000	281.85
10 14	Program Revenue	0	90.00		0	90.00		0	90.00-
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	208	999.51	481	624	1,633.15	262	2,500	866.85
346 **	Community Development	208	999.51	481	624	1,633.15	262	2,500	866.85

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
347	Culture & Recreation								
10 02	Entrance Fees	14,583	11,743.40	81	43,749	29,298.40	67	175,000	145,701.60
10 03	Season Pass	1,667	1,800.00	108	5,001	5,085.00	102	20,000	14,915.00
10 04	Lodge Rent Fees	833	.00		2,499	300.00-	12	10,000	10,300.00
10 05	Dog Registration Fee	21	.00		63	.00		250	250.00
10 06	Shelter Rent Fees	3,750	3,360.00	90	11,250	7,900.00	70	45,000	37,100.00
10 08	Other Facility Rent Fees	708	.00		2,124	3,521.55	166	8,500	4,978.45
10 10	Concessions	333	302.49	91	999	954.97	96	4,000	3,045.03
10 90	Miscellaneous Revenue	417	447.25	107	1,251	1,642.25	131	5,000	3,357.75
10 *	Kiroli Park	22,312	17,653.14	79	66,936	48,102.17	72	267,750	219,647.83
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	3,045.00	487	1,875	3,045.00	162	7,500	4,455.00
20 11	Memberships	1,250	1,654.00	132	3,750	5,389.50	144	15,000	9,610.50
20 12	Concessions	625	470.04	75	1,875	1,634.91	87	7,500	5,865.09
20 15	Program Revenue	3,333	.00		9,999	640.00	6	40,000	39,360.00
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	5,833	5,169.04	89	17,499	10,709.41	61	70,000	59,290.59
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	1,385.00	166	2,499	5,635.00	226	10,000	4,365.00
30 20	Pea Sheller	333	148.00	44	999	3,686.00	369	4,000	314.00
30 21	Pecan Sheller	708	.00		2,124	.00		8,500	8,500.00
30 25	Freezer Rental	667	1,188.00	178	2,001	4,842.00	242	8,000	3,158.00
30 30	Misc Revenue	42	82.00	195	126	252.00	200	500	248.00
30 *	Farmer's Market	2,583	2,803.00	109	7,749	14,415.00	186	31,000	16,585.00
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,667	3,476.00	209	5,001	11,608.35	232	20,000	8,391.65
40 12	Concessions	542	740.00	137	1,626	3,140.73	193	6,500	3,359.27
40 13	Deposit Forfieture	83	830.00	1000	249	5,579.50	2241	1,000	4,579.50-
40 14	Catering	2,083	2,098.83-	101	6,249	1,741.12	28	25,000	23,258.88
40 15	Interagency Promotion	167	184.63	111	501	274.91	55	2,000	1,725.09
40 16	Outside Caterer Fee	2,083	2,025.00	97	6,249	13,102.50	210	25,000	11,897.50
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,500	7,932.24	106	22,500	24,619.74	109	90,000	65,380.26

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 19	Special Events	0	.00		0	350.00		0	350.00-
40 20	Beverage Revenue	833	1,922.55-	231	2,499	4,166.73	167	10,000	5,833.27
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	11,166.49	75	44,874	64,583.58	144	179,500	114,916.42
45 10	Equine Event Rental	16,250	3,000.00	19	48,750	16,150.00	33	195,000	178,850.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	6,250	2,530.00	41	18,750	33,240.00	177	75,000	41,760.00
45 13	Shavings Sales	10,417	2,150.00	21	31,251	25,198.00	81	125,000	99,802.00
45 14	Other Event Rental	6,667	600.00	9	20,001	1,900.00	10	80,000	78,100.00
45 16	RV Space Rental	3,000	1,550.00	52	9,000	15,251.00	170	36,000	20,749.00
45 17	Concessions	9,583	7,617.80	80	28,749	18,562.51	65	115,000	96,437.49
45 18	Equipment Rental	2,500	.00		7,500	7,614.10	102	30,000	22,385.90
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	.00		624	.00		2,500	2,500.00
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	.00		0	.00
45 *	Ike Hamilton Expo Center	54,875	17,447.80	32	164,625	118,040.61	72	658,500	540,459.39
347 **	Culture & Recreation	100,561	54,239.47	54	301,683	255,850.77	85	1,206,750	950,899.23
348	Public Works								
20 10	Street Cuts	83	150.00	181	249	150.00	60	1,000	850.00
348 **	Public Works	83	150.00	181	249	150.00	60	1,000	850.00
340 ***	Charges for Services	195,457	145,665.49		586,371	611,012.51		2,345,500	1,734,487.49
350	Fines								
351	Court Fines								
10 10	City Court Fines	15,417	21,840.92	142	46,251	62,212.70	135	185,000	122,787.30
10 12	General Court Costs	1,250	1,749.00	140	3,750	5,289.00	141	15,000	9,711.00
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	1,000	2,449.16	245	3,000	13,893.30	463	12,000	1,893.30-
10 20	DWI Special Cost	192	253.00	132	576	1,303.00	226	2,300	997.00
10 *	Court	17,859	26,292.08	147	53,577	82,698.00	154	214,300	131,602.00
351 **	Court Fines	17,859	26,292.08	147	53,577	82,698.00	154	214,300	131,602.00

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
352	Fees								
81 00	NSF Fee	0	.00		0	25.00		0	25.00-
352 **	Fees	0	.00		0	25.00		0	25.00-
350 ***	Fines	17,859	26,292.08		53,577	82,723.00		214,300	131,577.00
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	2,917	.00		8,751	2,543.11	29	35,000	32,456.89
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	.00		8,751	2,543.11	29	35,000	32,456.89
361 **	Investment Earnings	2,917	.00		8,751	2,543.11	29	35,000	32,456.89
362	Rents and Royalties								
10 00	Rent of Office Space	250	350.00	140	750	500.00	67	3,000	2,500.00
20 10	Energy Lease Royalties	1,667	2,547.84	153	5,001	6,141.73	123	20,000	13,858.27
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	233.50	1112	63	233.50	371	250	16.50
30 *	Leases	21	233.50	1112	63	233.50	371	250	16.50
362 **	Rents and Royalties	1,938	3,131.34	162	5,814	6,875.23	118	23,250	16,374.77
363	Escheats								
10 00	Sales of Recyclables	2,083	2,007.36	96	6,249	7,341.03	118	25,000	17,658.97
363 **	Escheats	2,083	2,007.36	96	6,249	7,341.03	118	25,000	17,658.97
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	.00		0	.00
364 **	Contributions / Donations	0	.00		0	.00		0	.00
360 ***	Invstmnts,Rents,Contribut	6,938	5,138.70		20,814	16,759.37		83,250	66,490.63
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

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	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	467,180.00	1121	125,001	470,100.00	376	500,000	29,900.00
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392 **	Proceeds from Asset Disp	41,667	467,180.00	1121	125,001	470,100.00	376	500,000	29,900.00
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	0	5,882.43		0	31,124.10		0	31,124.10-
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	167	207.70	124	501	517.46	103	2,000	1,482.54
10 10	Re-Insurance Claims Rev	0	170.00		0	170.00		0	170.00-
10 12	Claims	0	.00		0	4,000.00		0	4,000.00-
10 *	Other Misc Revenue	167	6,260.13	3749	501	35,811.56	7148	2,000	33,811.56-
394 **	Miscellaneous Revenue	167	6,260.13	3749	501	35,811.56	7148	2,000	33,811.56-
390 ***	Other Financing Sources	41,834	473,440.13		125,502	505,911.56		502,000	3,911.56-
FUND TOTAL	General Fund	1,997,631	791,336.83		5,992,893	3,424,438.56		23,971,565	20,547,126.44
GRAND TOTAL		1,997,631	791,336.83		5,992,893	3,424,438.56		23,971,565	20,547,126.44