

FUND 001 General Fund				
ACCOUNT	ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash		10,264,203.43	
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		17,305.00	
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		80,266.11	
115 10 10	Utility Billing / Utility		66,060.75	
115 12 00	Accounts Receivable / Billed Services		5,780.84	
115 20 10	Code Enforcement / Code Enforcement		7,148.17	
115 25 10	Building Permits / Building Permits		3,359.00	
115 30 10	Parks & Recreation / KIROLI Park		1,002.00	
115 35 10	Cultural & Recreation / Convention Center			12,684.29
115 35 15	Cultural & Recreation / Expo Center		.00	
115 40 10	Due From Employees / Insurance Premiums			89.36
115 40 15	Due From Employees / Payroll Levy			683.49
115 40 20	Due From Employees / Travel Advances		34,298.23	
115 40 25	Due From Employees / Advance Checks		.00	
115 45 10	Special Details / Police Details		39,295.36	
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	

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	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	25,727.52	
126 10 15	State / Mosquito Abatement	.00	
126 12 00	Due From Other Govts / Ouachita Parish	.00	
126 14 10	City of Monroe / Sales Tax	.00	
126 14 11	City of Monroe / Automobile Rental Tax	.00	
126 15 00	Due From Other Govts / Federal Govt	.00	
126 15 10	Federal Govt / FEMA	.00	
126 15 12	Federal Govt / IRS	.00	
126 15 17	Federal Govt / Dept of Justice	.00	
130 60 10	Due From Other Funds / Utility Enterprise Fund	.00	
130 60 11	Due From Other Funds / Street Maintenance Fund	.00	
130 60 12	Due From Other Funds / WOSC Fund	.00	
130 60 13	Due From Other Funds / Workman's Comp Res Fd	.00	
130 60 14	Due From Other Funds / General Insurance Fund	.00	
130 60 15	Due From Other Funds / Grant Fund	.00	
130 60 16	Due From Other Funds / Sales Tax Fund	.00	

FUND 001 General Fund					
ACCOUNT		ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
130 60 17		Due From Other Funds / Employee Health Ins Fund		.00	
130 60 19		Due From Other Funds / Capital Fund		326,713.00	
130 60 20		Due From Other Funds / Office of Motor Vehicles		.00	
130 60 21		Due From Other Funds / Sec 8 Housing Fund		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		42,222.09	
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			689,629.09
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			3,803.14
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			47,647.10
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			.00
217 10 20		Taxes Payable / Federal Taxes			52.67
217 10 30		Taxes Payable / State Taxes			.00
217 10 35		Taxes Payable / Unemployment Tax			.00
217 10 50		Taxes Payable / Property Tax			.00
217 20 10		Pensions Payable / MERS			.12
217 20 20		Pensions Payable / Police			922.63
217 20 30		Pensions Payable / Fire			.00
217 20 40		Pensions Payable / Judge			2,036.59
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			227.13
217 40 10		Insurances Payable / Health			.00
217 40 15		Insurances Payable / Critical Illness			993.10
217 40 16		Insurances Payable / Group Life Insurance		1,280.91	
217 40 17		Insurances Payable / Long Term Disability			1,709.27
217 40 18		Insurances Payable / Short Term Disability			94.98

FUND 001 General Fund					DEBIT BALANCE	CREDIT BALANCE
ACCOUNT			ACCOUNT DESCRIPTION			
217 40 20			Insurances Payable / Accident Insurance			772.98
217 40 25			Insurances Payable / Gap Insurance			44.84
217 40 30			Insurances Payable / National Teachers			.00
217 40 35			Insurances Payable / UNUM Life & Critical Care			.00
217 40 40			Insurances Payable / Vision		178.25	
217 40 45			Insurances Payable / US Legal			.00
217 40 50			Insurances Payable / Dental		8,357.31	
217 40 55			Insurances Payable / Prepaid Legal			.00
217 40 56			Insurances Payable / Cancer			.00
217 40 57			Insurances Payable / AFLAC			1,008.96
217 40 58			Insurances Payable / Met Life Dental			.00
217 40 59			Insurances Payable / Met Life Insurance			70.31
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			197.00
217 60 50			Other Deductions / Credit Union			.00
217 70 10			Union Dues / Fire Union			604.50
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

FUND 001 General Fund				
ACCOUNT	ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
223 10 00	Deferred Revenue / Overpayments			159,703.15
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			37,607.00
228 30 10	Customer Deposits / Kiroli Park			.00
228 30 15	Customer Deposits / Recreation Center			.00
228 30 20	Customer Deposits / Convention Center			9,551.69
228 30 25	Customer Deposits / Expo Center			17,350.00
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			26,083,773.38
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	24,089,100.28		
243 00 00	Fund Equity / Encumbrance Control	10,518.60		
244 00 00	Fund Equity / Reserve for Encumbrances			10,518.60
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	39,113,540.38		39,113,540.38
	FUND IS IN BALANCE			

City of West Monroe

FUND 001 General Fund		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	91,663	3,010.12	3	1,100,000	1,172,019.48	107	1,100,000	72,019.48-
	20 00	Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	91,663	3,010.12	3	1,100,000	1,172,019.48	107	1,100,000	72,019.48-
313		Sales & Use Tax								
	00 00	Sales & Use Tax	1,408,337	1,544,338.22	110	16,900,000	17,608,244.63	104	16,900,000	708,244.63-
	10 00	Auto Rental Tax	1,663	1,951.36	117	20,000	18,440.81	92	20,000	1,559.19
313	**	Sales & Use Tax	1,410,000	1,546,289.58	110	16,920,000	17,626,685.44	104	16,920,000	706,685.44-
316		Gross Receipts Business								
	10 61	Insurance Premuim Tax	38,750	82,443.33	213	465,000	545,990.91	117	465,000	80,990.91-
316	**	Gross Receipts Business	38,750	82,443.33	213	465,000	545,990.91	117	465,000	80,990.91-
318		Other Taxes								
	20 10	CATV	13,750	.00		165,000	113,281.43	69	165,000	51,718.57
	20 15	ATMOS Gas	6,413	.00		77,000	101,443.05	132	77,000	24,443.05-
	20 20	Entergy	47,500	.00		570,000	884,602.54	155	570,000	314,602.54-
	20 25	Adelphia	0	.00		0	.00		0	.00
	20 *	Franchise Tax	67,663	.00		812,000	1,099,327.02	135	812,000	287,327.02-
318	**	Other Taxes	67,663	.00		812,000	1,099,327.02	135	812,000	287,327.02-
319		Penalties and Interest								
	10 10	Property Tax	212	926.73	437	2,500	3,321.63	133	2,500	821.63-
	10 60	Occupational License	413	1,472.98	357	5,000	8,944.30	179	5,000	3,944.30-
	10 61	Insurance	7	.00		150	134.65	90	150	15.35
	10 *	Taxes	632	2,399.71	380	7,650	12,400.58	162	7,650	4,750.58-
319	**	Penalties and Interest	632	2,399.71	380	7,650	12,400.58	162	7,650	4,750.58-
310	***	Taxes	1,608,708	1,634,142.74		19,304,650	20,456,423.43		19,304,650	1,151,773.43-
320		Licenses and Permits								
321		Business Licenses								
	10 10	Alcoholic Beverages	2,087	.00		25,000	26,451.50	106	25,000	1,451.50-
	10 60	Occupational	70,413	10,071.70	14	845,000	915,876.44	108	845,000	70,876.44-
	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	10,071.70	14	870,000	942,327.94	108	870,000	72,327.94-

City of West Monroe
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2023

City of West Monroe

FUND 001		General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
20 10		Contractor Certificate		1,337	525.00	39	16,000	17,375.00	109	16,000	1,375.00-
321	**	Business Licenses		73,837	10,596.70	14	886,000	959,702.94	108	886,000	73,702.94-
322		Nonbusiness									
10 10		Building		5,837	9,128.13	156	70,000	81,324.00	116	70,000	11,324.00-
10 20		Electrical		1,462	601.00	41	17,500	14,635.00	84	17,500	2,865.00
10 25		Plumbing		6,250	145.00	2	75,000	34,977.90	47	75,000	40,022.10
10 30		Gas		0	.00		0	.00		0	.00
10 35		Heat & Air		712	45.00	6	8,500	6,975.00	82	8,500	1,525.00
10 40		Mobile Home		7	.00		150	25.00	17	150	125.00
10 *		Inspection Permits		14,268	9,919.13	70	171,150	137,936.90	81	171,150	33,213.10
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	1,500	5,750.00	383	1,500	4,250.00-
20 *		Special Permits		125	500.00	400	1,500	5,800.00	387	1,500	4,300.00-
322	**	Nonbusiness		14,393	10,419.13	72	172,650	143,736.90	83	172,650	28,913.10
320	***	Licenses and Permits		88,230	21,015.83		1,058,650	1,103,439.84		1,058,650	44,789.84-
330		Intergovernmental Revenue									
331		Federal Grants									
18 00		Section 8		19,221	.00		230,685	.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	45,192.00		0	45,192.00-
331	**	Federal Grants		19,221	.00		230,685	121,597.07	53	230,685	109,087.93
332		Ouachita Parish									
10 00		Court Support		1,913	1,916.67	100	23,000	29,030.04	126	23,000	6,030.04-
12 00		Workforce Development		0	.00		0	.00		0	.00
13 00		District Attorney		0	.00		0	.00		0	.00
332	**	Ouachita Parish		1,913	1,916.67	100	23,000	29,030.04	126	23,000	6,030.04-
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		7,087	9,411.04	133	85,000	116,367.86	137	85,000	31,367.86-
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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ACCOUNTING PERIOD 12/2023

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
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	894	.00		10,750	10,750.00	100	10,750	.00
90 10		State Signal Light	1,937	.00		23,200	22,400.00	97	23,200	800.00
90 12		Misc Rev	109	.00		1,275	10,258.21	805	1,275	8,983.21-
90 15		State Street Maint	1,530	.00		18,305	18,305.00	100	18,305	.00
90 25		2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *		Other State Rev	3,576	.00		42,780	50,963.21	119	42,780	8,183.21-
334	**	State Revenue	11,557	9,411.04	81	138,530	178,081.07	129	138,530	39,551.07-
335		State Shared Revenues								
10 70		Beer Tax	1,663	.00		20,000	5,527.22	28	20,000	14,472.78
10 90		Fire Insurance 2%	4,250	.00		51,000	100,620.01	197	51,000	49,620.01-
10 *		Taxes	5,913	.00		71,000	106,147.23	150	71,000	35,147.23-
335	**	State Shared Revenues	5,913	.00		71,000	106,147.23	150	71,000	35,147.23-
330	***	Intergovernmental Revenue	38,604	11,327.71		463,215	434,855.41		463,215	28,359.59
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	413	375.00	91	5,000	4,950.00	99	5,000	50.00
30 15		Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *		Zoning	413	375.00	91	5,000	4,950.00	99	5,000	50.00
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	413	375.00	91	5,000	4,962.50	99	5,000	37.50
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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City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
15 10	Police Fees	413	15.00	4	5,000	7,118.10	142	5,000	2,118.10-
15 12	Bonds & Surrety	663	1,320.00	199	8,000	15,535.00	194	8,000	7,535.00-
15 13	Metro Reimbursement	1,250	.00		15,000	28,184.15	188	15,000	13,184.15-
15 15	Miscellaneous Rev	1,000	1,444.48	144	12,000	5,807.86	48	12,000	6,192.14
15 17	Property Owner's Serv Fee	0	270.00		0	400.00		0	400.00-
15 19	Drug Forfeiture Rev	0	.00		0	10,954.71		0	10,954.71-
15 *	Police	3,326	3,049.48	92	40,000	67,999.82	170	40,000	27,999.82-
20 10	Service Charge	337	375.00	111	4,000	3,555.00	89	4,000	445.00
342 **	Public Safety	3,663	3,424.48	94	44,000	71,554.82	163	44,000	27,554.82-
343	Charges for Services								
10 00	Grass Cut	2,500	.00		30,000	25,450.00	85	30,000	4,550.00
12 00	Demolition	837	.00		10,000	33,383.00	334	10,000	23,383.00-
14 05	CE Trash Removal	0	.00		0	650.00		0	650.00-
14 10	Express Trash Service	19	.00		250	.00		250	250.00
14 *	Trash Removeal	19	.00		250	650.00	260	250	400.00-
15 00	CE Structure Security	0	.00		0	800.00		0	800.00-
16 00	Administration Fee	500	1,169.85	234	6,000	14,030.35	234	6,000	8,030.35-
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	3,856	1,169.85	30	46,250	74,313.35	161	46,250	28,063.35-
344	Sanitation								
10 30	Garbage	80,413	79,768.34	99	965,000	966,727.40	100	965,000	1,727.40-
10 35	Excess Trash Rev	6,250	6,031.00	97	75,000	76,566.00	102	75,000	1,566.00-
10 *	Utilities	86,663	85,799.34	99	1,040,000	1,043,293.40	100	1,040,000	3,293.40-
344 **	Sanitation	86,663	85,799.34	99	1,040,000	1,043,293.40	100	1,040,000	3,293.40-
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	650.00	520	1,500	4,900.00	327	1,500	3,400.00-
10 12	Misc Revenue	87	.00		1,000	815.44	82	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	212	650.00	307	2,500	5,805.44	232	2,500	3,305.44-
346 **	Community Development	212	650.00	307	2,500	5,805.44	232	2,500	3,305.44-

City of West Monroe
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2023

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
347	Culture & Recreation								
10 02	Entrance Fees	14,587	10,690.00	73	175,000	157,927.68	90	175,000	17,072.32
10 03	Season Pass	1,663	200.00	12	20,000	24,935.00	125	20,000	4,935.00-
10 04	Lodge Rent Fees	837	300.00-	36	10,000	1,200.00-	12	10,000	11,200.00
10 05	Dog Registration Fee	19	.00		250	45.00	18	250	205.00
10 06	Shelter Rent Fees	3,750	425.00	11	45,000	46,646.00	104	45,000	1,646.00-
10 08	Other Facility Rent Fees	712	12.00	2	8,500	4,676.55	55	8,500	3,823.45
10 10	Concessions	337	451.96	134	4,000	3,448.72	86	4,000	551.28
10 90	Miscellaneous Revenue	413	459.00	111	5,000	6,176.42	124	5,000	1,176.42-
10 *	Kiroli Park	22,318	11,937.96	54	267,750	242,655.37	91	267,750	25,094.63
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	475.00	76	7,500	8,580.00	114	7,500	1,080.00-
20 11	Memberships	1,250	2,258.85	181	15,000	20,309.85	135	15,000	5,309.85-
20 12	Concessions	625	144.65	23	7,500	8,703.77	116	7,500	1,203.77-
20 15	Program Revenue	3,337	7,700.00	231	40,000	66,005.50	165	40,000	26,005.50-
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	5,837	10,578.50	181	70,000	103,599.12	148	70,000	33,599.12-
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	837	1,750.00	209	10,000	9,935.00	99	10,000	65.00
30 20	Pea Sheller	337	320.00	95	4,000	4,006.00	100	4,000	6.00-
30 21	Pecan Sheller	712	.00		8,500	4,753.00	56	8,500	3,747.00
30 25	Freezer Rental	663	1,512.00	228	8,000	8,226.00	103	8,000	226.00-
30 30	Misc Revenue	38	70.00	184	500	678.50	136	500	178.50-
30 *	Farmer's Market	2,587	3,652.00	141	31,000	27,598.50	89	31,000	3,401.50
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,663	2,113.00	127	20,000	33,276.39	166	20,000	13,276.39-
40 12	Concessions	538	715.00	133	6,500	10,222.01	157	6,500	3,722.01-
40 13	Deposit Forfieture	87	.00		1,000	6,942.00	694	1,000	5,942.00-
40 14	Catering	2,087	354.90	17	25,000	11,200.37	45	25,000	13,799.63
40 15	Interagency Promotion	163	1,026.80	630	2,000	1,616.39	81	2,000	383.61
40 16	Outside Caterer Fee	2,087	620.25	30	25,000	31,080.60	124	25,000	6,080.60-
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,500	5,100.00	68	90,000	91,603.24	102	90,000	1,603.24-

City of West Monroe
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2023

City of West Monroe

FUND 001 General Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 19	Special Events	0	500.00		0	1,099.00		0	1,099.00-
40 20	Beverage Revenue	837	80.00	10	10,000	11,433.87	114	10,000	1,433.87-
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	14,962	10,509.95	70	179,500	198,473.87	111	179,500	18,973.87-
45 10	Equine Event Rental	16,250	4,500.00	28	195,000	137,584.00	71	195,000	57,416.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	6,250	25,885.00	414	75,000	192,103.00	256	75,000	117,103.00-
45 13	Shavings Sales	10,413	12,520.00	120	125,000	212,010.50	170	125,000	87,010.50-
45 14	Other Event Rental	6,663	29,100.00	437	80,000	105,350.00	132	80,000	25,350.00-
45 16	RV Space Rental	3,000	29,590.00	986	36,000	126,101.01	350	36,000	90,101.01-
45 17	Concessions	9,587	850.00	9	115,000	148,612.96	129	115,000	33,612.96-
45 18	Equipment Rental	2,500	4,936.00	197	30,000	51,042.79	170	30,000	21,042.79-
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	212	24,300.00	1462	2,500	37,820.00	1513	2,500	35,320.00-
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	441.00		0	2,695.00		0	2,695.00-
45 *	Ike Hamilton Expo Center	54,875	132,122.00	241	658,500	1,014,940.26	154	658,500	356,440.26-
347	** Culture & Recreation	100,579	168,800.41	168	1,206,750	1,587,267.12	132	1,206,750	380,517.12-
348	20 10 Public Works Street Cuts	87	50.00	58	1,000	650.00	65	1,000	350.00
348	** Public Works	87	50.00	58	1,000	650.00	65	1,000	350.00
340	*** Charges for Services	195,473	260,269.08		2,345,500	2,787,846.63		2,345,500	442,346.63-
350	Fines								
351	Court Fines								
10 10	City Court Fines	15,413	15,866.16	103	185,000	213,807.41	116	185,000	28,807.41-
10 12	General Court Costs	1,250	1,760.00	141	15,000	24,710.00	165	15,000	9,710.00-
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	1,000	3,689.24	369	12,000	34,898.50	291	12,000	22,898.50-
10 20	DWI Special Cost	188	700.00	372	2,300	4,322.50	188	2,300	2,022.50-
10 *	Court	17,851	22,015.40	123	214,300	277,738.41	130	214,300	63,438.41-
351	** Court Fines	17,851	22,015.40	123	214,300	277,738.41	130	214,300	63,438.41-

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
352	81 00	Fees NSF Fee	0	.00		0	25.00		0	25.00-
352	**	Fees	0	.00		0	25.00		0	25.00-
350	***	Fines	17,851	22,015.40		214,300	277,763.41		214,300	63,463.41-
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	2,913	1.79		35,000	25,977.44	74	35,000	9,022.56
	10 10	General Govt	0	.00		0	.00		0	.00
	10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	Interest Revenue	2,913	1.79		35,000	25,977.44	74	35,000	9,022.56
361	**	Investment Earnings	2,913	1.79		35,000	25,977.44	74	35,000	9,022.56
362		Rents and Royalties								
	10 00	Rent of Office Space	250	700.00	280	3,000	3,775.00	126	3,000	775.00-
	20 10	Energy Lease Royalties	1,663	235.28	14	20,000	17,785.80	89	20,000	2,214.20
	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	19	.00		250	450.25	180	250	200.25-
	30 *	Leases	19	.00		250	450.25	180	250	200.25-
362	**	Rents and Royalties	1,932	935.28	48	23,250	22,011.05	95	23,250	1,238.95
363		Escheats								
	10 00	Sales of Recyclables	2,087	3,430.23	164	25,000	17,238.44	69	25,000	7,761.56
363	**	Escheats	2,087	3,430.23	164	25,000	17,238.44	69	25,000	7,761.56
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	10,157.54-		0	8,152.46		0	8,152.46-
364	**	Contributions / Donations	0	10,157.54-		0	8,482.46		0	8,482.46-
360	***	Invstmnts,Rents,Contribut	6,932	5,790.24-		83,250	73,709.39		83,250	9,540.61
390		Other Financing Sources								
391		Interfund Transfers In								
	12 00	Transfers In	0	.00		0	.00		0	.00
	13 00	86 Sales Tax Capital	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2023

City of West Monroe

FUND 001 General Fund		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED		ACTUAL	%REV		ESTIMATE	BALANCE
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	41,663		33,970.00	82	500,000		505,070.00	101		500,000	5,070.00-
20 00	Comp on Loss of Cap Asset	0		.00		0		.00			0	.00
392	**	Proceeds from Asset Disp	41,663	33,970.00	82	500,000		505,070.00	101		500,000	5,070.00-
393		Gen Long Term Debt Issued										
10 00	General Obligation Bonds	0		.00		0		599.49			0	599.49-
393	**	Gen Long Term Debt Issued	0	.00		0		599.49			0	599.49-
394		Miscellaneous Revenue										
10 00	Other Misc Revenue	0		4,720.00		0		417,088.05			0	417,088.05-
10 05	Unknown	0		113.44		0		118.44			0	118.44-
10 06	Credit Card Fee	163		222.78	137	2,000		2,361.42	118		2,000	361.42-
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	163		5,056.22	3102	2,000		444,065.78	2203		2,000	442,065.78-
394	**	Miscellaneous Revenue	163	5,056.22	3102	2,000		444,065.78	2203		2,000	442,065.78-
390	***	Other Financing Sources	41,826	39,026.22		502,000		949,735.27			502,000	447,735.27-
FUND TOTAL	General Fund	1,997,624		1,982,006.74		23,971,565		26,083,773.38			23,971,565	2,112,208.38-
GRAND TOTAL		1,997,624		1,982,006.74		23,971,565		26,083,773.38			23,971,565	2,112,208.38-