

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
310		Taxes								
311		Property Tax								
10 00		Real Property	91,667	11,638.04	13	1,008,337	1,169,009.36	116	1,100,000	69,009.36-
20 00		Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	91,667	11,638.04	13	1,008,337	1,169,009.36	116	1,100,000	69,009.36-
313		Sales & Use Tax								
00 00		Sales & Use Tax	1,408,333	1,836,029.78	130	15,491,663	16,063,906.41	104	16,900,000	836,093.59
10 00		Auto Rental Tax	1,667	1,482.55	89	18,337	16,489.45	90	20,000	3,510.55
313	**	Sales & Use Tax	1,410,000	1,837,512.33	130	15,510,000	16,080,395.86	104	16,920,000	839,604.14
316		Gross Receipts Business								
10 61		Insurance Premuim Tax	38,750	132,922.00	343	426,250	463,547.58	109	465,000	1,452.42
316	**	Gross Receipts Business	38,750	132,922.00	343	426,250	463,547.58	109	465,000	1,452.42
318		Other Taxes								
20 10		CATV	13,750	37,188.76	271	151,250	113,281.43	75	165,000	51,718.57
20 15		ATMOS Gas	6,417	.00		70,587	101,443.05	144	77,000	24,443.05-
20 20		Entergy	47,500	113,874.84	240	522,500	884,602.54	169	570,000	314,602.54-
20 25		Adelphia	0	.00		0	.00		0	.00
20 *		Franchise Tax	67,667	151,063.60	223	744,337	1,099,327.02	148	812,000	287,327.02-
318	**	Other Taxes	67,667	151,063.60	223	744,337	1,099,327.02	148	812,000	287,327.02-
319		Penalties and Interest								
10 10		Property Tax	208	1,347.12	648	2,288	2,394.90	105	2,500	105.10
10 60		Occupational License	417	305.50	73	4,587	7,471.32	163	5,000	2,471.32-
10 61		Insurance	13	45.00	346	143	134.65	94	150	15.35
10 *		Taxes	638	1,697.62	266	7,018	10,000.87	143	7,650	2,350.87-
319	**	Penalties and Interest	638	1,697.62	266	7,018	10,000.87	143	7,650	2,350.87-
310	***	Taxes	1,608,722	2,134,833.59		17,695,942	18,822,280.69		19,304,650	482,369.31
320		Licenses and Permits								
321		Business Licenses								
10 10		Alcoholic Beverages	2,083	435.00	21	22,913	26,451.50	115	25,000	1,451.50-
10 60		Occupational	70,417	2,610.00	4	774,587	905,804.74	117	845,000	60,804.74-
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	3,045.00	4	797,500	932,256.24	117	870,000	62,256.24-

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		1,333	300.00	23	14,663	16,850.00	115	16,000	850.00-
321	**	Business Licenses		73,833	3,345.00	5	812,163	949,106.24	117	886,000	63,106.24-
322		Nonbusiness									
10 10		Building		5,833	6,843.00	117	64,163	72,195.87	113	70,000	2,195.87-
10 20		Electrical		1,458	2,208.00	151	16,038	14,034.00	88	17,500	3,466.00-
10 25		Plumbing		6,250	5,545.90	89	68,750	34,832.90	51	75,000	40,167.10
10 30		Gas		0	.00		0	.00		0	.00
10 35		Heat & Air		708	1,740.00	246	7,788	6,930.00	89	8,500	1,570.00
10 40		Mobile Home		13	.00		143	25.00	18	150	125.00
10 *		Inspection Permits		14,262	16,336.90	115	156,882	128,017.77	82	171,150	43,132.23
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	1,000.00	800	1,375	5,250.00	382	1,500	3,750.00-
20 *		Special Permits		125	1,000.00	800	1,375	5,300.00	386	1,500	3,800.00-
322	**	Nonbusiness		14,387	17,336.90	121	158,257	133,317.77	84	172,650	39,332.23
320	***	Licenses and Permits		88,220	20,681.90		970,420	1,082,424.01		1,058,650	23,774.01-
330		Intergovernmental Revenue									
331		Federal Grants									
18 00		Section 8		19,224	.00		211,464	.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	22,596.00		0	45,192.00		0	45,192.00-
331	**	Federal Grants		19,224	22,596.00	118	211,464	121,597.07	58	230,685	109,087.93
332		Ouachita Parish									
10 00		Court Support		1,917	1,916.67	100	21,087	27,113.37	129	23,000	4,113.37-
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	21,087	27,113.37	129	23,000	4,113.37-
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	10,241.21	145	77,913	106,956.82	137	85,000	21,956.82-
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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	5,375.00	600	9,856	10,750.00	109	10,750	.00
90 10	State Signal Light	1,933	11,200.00	579	21,263	22,400.00	105	23,200	800.00
90 12	Misc Rev	106	.00		1,166	10,258.21	880	1,275	8,983.21-
90 15	State Street Maint	1,525	9,152.50	600	16,775	18,305.00	109	18,305	.00
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,564	20,352.50	571	39,204	50,963.21	130	42,780	8,183.21-
334	** State Revenue	11,543	35,968.71	312	126,973	168,670.03	133	138,530	30,140.03-
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		18,337	5,527.22	30	20,000	14,472.78
10 90	Fire Insurance 2%	4,250	.00		46,750	100,620.01	215	51,000	49,620.01-
10 *	Taxes	5,917	.00		65,087	106,147.23	163	71,000	35,147.23-
335	** State Shared Revenues	5,917	.00		65,087	106,147.23	163	71,000	35,147.23-
330	*** Intergovernmental Revenue	38,601	60,481.38		424,611	423,527.70		463,215	39,687.30
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	4,587	4,575.00	100	5,000	425.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	417	250.00	60	4,587	4,575.00	100	5,000	425.00
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	4,587	4,587.50	100	5,000	412.50
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

PREPARED 06/05/2023, 8:23:38
PROGRAM: GM259L

City of West Monroe
REVENUE REPORT
92% OF YEAR LAPSED

PAGE 4

ACCOUNTING PERIOD 11/2023

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
	15 10	Police Fees	417	120.00	29	4,587	7,103.10	155	5,000	2,103.10-
	15 12	Bonds & Surrety	667	1,275.00	191	7,337	14,215.00	194	8,000	6,215.00-
	15 13	Metro Reimbursement	1,250	.00		13,750	28,184.15	205	15,000	13,184.15-
	15 15	Miscellaneous Rev	1,000	830.00	83	11,000	4,363.38	40	12,000	7,636.62
	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	2,225.00	67	36,674	64,950.34	177	40,000	24,950.34-
	20 10	Service Charge	333	.00		3,663	3,180.00	87	4,000	820.00
342	**	Public Safety	3,667	2,225.00	61	40,337	68,130.34	169	44,000	24,130.34-
343		Charges for Services								
	10 00	Grass Cut	2,500	5,940.00	238	27,500	25,450.00	93	30,000	4,550.00
	12 00	Demolition	833	25.00	3	9,163	33,383.00	364	10,000	23,383.00-
	14 05	CE Trash Removal	0	.00		0	650.00		0	650.00-
	14 10	Express Trash Service	21	.00		231	.00		250	250.00
	14 *	Trash Removeal	21	.00		231	650.00	281	250	400.00-
	15 00	CE Structure Security	0	.00		0	800.00		0	800.00-
	16 00	Administration Fee	500	2,190.50	438	5,500	12,860.50	234	6,000	6,860.50-
	17 10	RAD Class	0	.00		0	.00		0	.00
343	**	Charges for Services	3,854	8,155.50	212	42,394	73,143.50	173	46,250	26,893.50-
344		Sanitation								
	10 30	Garbage	80,417	81,442.33	101	884,587	886,959.06	100	965,000	78,040.94
	10 35	Excess Trash Rev	6,250	5,973.00	96	68,750	70,535.00	103	75,000	4,465.00
	10 *	Utilities	86,667	87,415.33	101	953,337	957,494.06	100	1,040,000	82,505.94
344	**	Sanitation	86,667	87,415.33	101	953,337	957,494.06	100	1,040,000	82,505.94
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	675.00	540	1,375	4,250.00	309	1,500	2,750.00-
	10 12	Misc Revenue	83	.00		913	815.44	89	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	675.00	325	2,288	5,155.44	225	2,500	2,655.44-
346	**	Community Development	208	675.00	325	2,288	5,155.44	225	2,500	2,655.44-

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
347	Culture & Recreation								
10 02	Entrance Fees	14,583	22,925.50	157	160,413	147,237.68	92	175,000	27,762.32
10 03	Season Pass	1,667	2,810.00	169	18,337	24,735.00	135	20,000	4,735.00-
10 04	Lodge Rent Fees	833	.00		9,163	900.00-	10	10,000	10,900.00
10 05	Dog Registration Fee	21	.00		231	45.00	20	250	205.00
10 06	Shelter Rent Fees	3,750	9,191.00	245	41,250	46,221.00	112	45,000	1,221.00-
10 08	Other Facility Rent Fees	708	148.00	21	7,788	4,664.55	60	8,500	3,835.45
10 10	Concessions	333	468.28	141	3,663	2,996.76	82	4,000	1,003.24
10 90	Miscellaneous Revenue	417	624.00	150	4,587	5,717.42	125	5,000	717.42-
10 *	Kiroli Park	22,312	36,166.78	162	245,432	230,717.41	94	267,750	37,032.59
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	1,000.00	160	6,875	8,105.00	118	7,500	605.00-
20 11	Memberships	1,250	1,312.00	105	13,750	18,051.00	131	15,000	3,051.00-
20 12	Concessions	625	.00		6,875	8,559.12	125	7,500	1,059.12-
20 15	Program Revenue	3,333	6,400.00	192	36,663	58,305.50	159	40,000	18,305.50-
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	5,833	8,712.00	149	64,163	93,020.62	145	70,000	23,020.62-
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	1,200.00	144	9,163	8,185.00	89	10,000	1,815.00
30 20	Pea Sheller	333	.00		3,663	3,686.00	101	4,000	314.00
30 21	Pecan Sheller	708	.00		7,788	4,753.00	61	8,500	3,747.00
30 25	Freezer Rental	667	756.00	113	7,337	6,714.00	92	8,000	1,286.00
30 30	Misc Revenue	42	18.00	43	462	608.50	132	500	108.50-
30 *	Farmer's Market	2,583	1,974.00	76	28,413	23,946.50	84	31,000	7,053.50
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,667	1,950.00	117	18,337	31,163.39	170	20,000	11,163.39-
40 12	Concessions	542	1,629.00	301	5,962	9,507.01	160	6,500	3,007.01-
40 13	Deposit Forfieture	83	250.00	301	913	6,942.00	760	1,000	5,942.00-
40 14	Catering	2,083	709.55	34	22,913	10,845.47	47	25,000	14,154.53
40 15	Interagency Promotion	167	.00		1,837	589.59	32	2,000	1,410.41
40 16	Outside Caterer Fee	2,083	1,240.25	60	22,913	30,460.35	133	25,000	5,460.35-
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,500	8,876.00	118	82,500	86,503.24	105	90,000	3,496.76

PREPARED 06/05/2023, 8:23:38
PROGRAM: GM259L

City of West Monroe
REVENUE REPORT
92% OF YEAR LAPSED

PAGE 6

ACCOUNTING PERIOD 11/2023

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
40 19	Special Events	0	.00		0	599.00		0	599.00-
40 20	Beverage Revenue	833	329.36-	40	9,163	11,353.87	124	10,000	1,353.87-
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	14,958	14,325.44	96	164,538	187,963.92	114	179,500	8,463.92-
45 10	Equine Event Rental	16,250	5,000.00	31	178,750	133,084.00	75	195,000	61,916.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	6,250	77,028.00	1232	68,750	166,218.00	242	75,000	91,218.00-
45 13	Shavings Sales	10,417	42,630.00	409	114,587	199,490.50	174	125,000	74,490.50-
45 14	Other Event Rental	6,667	14,000.00	210	73,337	76,250.00	104	80,000	3,750.00
45 16	RV Space Rental	3,000	47,890.01	1596	33,000	96,511.01	293	36,000	60,511.01-
45 17	Concessions	9,583	10,177.08	106	105,413	147,762.96	140	115,000	32,762.96-
45 18	Equipment Rental	2,500	6,430.00	257	27,500	46,106.79	168	30,000	16,106.79-
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	1,160.00	558	2,288	13,520.00	591	2,500	11,020.00-
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	204,315.09	372	603,625	882,818.26	146	658,500	224,318.26-
347	** Culture & Recreation	100,561	265,493.31	264	1,106,171	1,418,466.71	128	1,206,750	211,716.71-
348	20 10 Public Works Street Cuts	83	100.00	121	913	600.00	66	1,000	400.00
348	** Public Works	83	100.00	121	913	600.00	66	1,000	400.00
340	*** Charges for Services	195,457	364,314.14		2,150,027	2,527,577.55		2,345,500	182,077.55-
350	Fines								
351	Court Fines								
10 10	City Court Fines	15,417	15,749.11	102	169,587	197,941.25	117	185,000	12,941.25-
10 12	General Court Costs	1,250	1,339.00	107	13,750	22,950.00	167	15,000	7,950.00-
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	1,000	2,520.16	252	11,000	31,209.26	284	12,000	19,209.26-
10 20	DWI Special Cost	192	374.50	195	2,112	3,622.50	172	2,300	1,322.50-
10 *	Court	17,859	19,982.77	112	196,449	255,723.01	130	214,300	41,423.01-
351	** Court Fines	17,859	19,982.77	112	196,449	255,723.01	130	214,300	41,423.01-

PREPARED 06/05/2023, 8:23:38
PROGRAM: GM259L

City of West Monroe
REVENUE REPORT
92% OF YEAR LAPSED

PAGE 7

ACCOUNTING PERIOD 11/2023

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
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	17,859	19,982.77		196,449	255,748.01		214,300	41,448.01-
360									
361	Invstmnts,Rents,Contribut Investment Earnings								
	10 00 Interest Revenue	2,917	2,965.08	102	32,087	25,975.65	81	35,000	9,024.35
	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	2,965.08	102	32,087	25,975.65	81	35,000	9,024.35
361	** Investment Earnings	2,917	2,965.08	102	32,087	25,975.65	81	35,000	9,024.35
362									
	Rents and Royalties								
	10 00 Rent of Office Space	250	250.00	100	2,750	3,075.00	112	3,000	75.00-
	20 10 Energy Lease Royalties	1,667	613.95	37	18,337	17,550.52	96	20,000	2,449.48
	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	59.50	283	231	450.25	195	250	200.25-
	30 * Leases	21	59.50	283	231	450.25	195	250	200.25-
362	** Rents and Royalties	1,938	923.45	48	21,318	21,075.77	99	23,250	2,174.23
363									
	Escheats								
	10 00 Sales of Recyclables	2,083	806.86	39	22,913	13,808.21	60	25,000	11,191.79
363	** Escheats	2,083	806.86	39	22,913	13,808.21	60	25,000	11,191.79
364									
	Contributions / Donations								
	10 00 Kirololi 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	9,000.00		0	18,310.00		0	18,310.00-
364	** Contributions / Donations	0	9,000.00		0	18,640.00		0	18,640.00-
360	*** Invstmnts,Rents,Contribut	6,938	13,695.39		76,318	79,499.63		83,250	3,750.37
390									
391	Other Financing Sources 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	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		458,337	471,100.00	103	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		458,337	471,100.00	103	500,000	28,900.00
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	4,268.69		0	412,368.05		0	412,368.05-
10 05	Unknown	0	.00		0	5.00		0	5.00-
10 06	Credit Card Fee	167	191.04	114	1,837	2,138.64	116	2,000	138.64-
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	4,459.73	2671	1,837	439,009.56	3898	2,000	437,009.56-
394 **	Miscellaneous Revenue	167	4,459.73	2671	1,837	439,009.56	3898	2,000	437,009.56-
390 ***	Other Financing Sources	41,834	4,459.73		460,174	910,709.05		502,000	408,709.05-
FUND TOTAL	General Fund	1,997,631	2,618,448.90		21,973,941	24,101,766.64		23,971,565	130,201.64-
GRAND TOTAL		1,997,631	2,618,448.90		21,973,941	24,101,766.64		23,971,565	130,201.64-

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION		BALANCE	BALANCE
101 01 00		Cash / Operating Cash		10,175,760.19	
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		88,033.11	
115 10 10		Utility Billing / Utility		62,752.52	
115 12 00		Accounts Receivable / Billed Services		5,655.84	
115 20 10		Code Enforcement / Code Enforcement		18,104.78	
115 25 10		Building Permits / Building Permits		6,674.00	
115 30 10		Parks & Recreation / KIROLI Park		1,002.00	
115 35 10		Cultural & Recreation / Convention Center			12,706.82
115 35 15		Cultural & Recreation / Expo Center		.00	
115 40 10		Due From Employees / Insurance Premiums		317.07	
115 40 15		Due From Employees / Payroll Levy			683.49
115 40 20		Due From Employees / Travel Advances		34,240.76	
115 40 25		Due From Employees / Advance Checks		.00	
115 45 10		Special Details / Police Details		45,611.61	
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				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		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		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			173,975.58
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			3,296.89
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		33,606.42
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				DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	ACCOUNT DESCRIPTION				
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			70.33	
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				2,578.80
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			30.00	
217 40 05	Insurances Payable / Voluntary Life AD&D				417.39
217 40 10	Insurances Payable / Health				1,933.93
217 40 15	Insurances Payable / Critical Illness				505.53
217 40 16	Insurances Payable / Group Life Insurance				602.56
217 40 17	Insurances Payable / Long Term Disability				1,442.89
217 40 18	Insurances Payable / Short Term Disability				176.49

FUND 001 General Fund									
ACCOUNT				ACCOUNT DESCRIPTION				DEBIT BALANCE	CREDIT BALANCE
217	40	20		Insurances Payable / Accident Insurance					319.53
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			503.29		
217	40	45		Insurances Payable / US Legal					.00
217	40	50		Insurances Payable / Dental			12,654.67		
217	40	55		Insurances Payable / Prepaid Legal					15.09
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					8,536.63
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			7.82		
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

FUND 001 General Fund				
ACCOUNT	ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
223 10 00	Deferred Revenue / Overpayments			23,009.10
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			10,245.85
228 30 25	Customer Deposits / Expo Center			15,650.00
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			24,101,766.64
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	21,488,256.47		
243 00 00	Fund Equity / Encumbrance Control			36,432.83
244 00 00	Fund Equity / Reserve for Encumbrances	36,432.83		
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	36,498,702.46		36,498,702.46
	FUND IS IN BALANCE			