

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION		BALANCE	BALANCE
101 01 00		Cash / Operating Cash		8,550,527.12	
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		2,500,000.00	
102 10 00		Cash with Fiscal Agent / Crawford & Company		.00	
102 20 10		Petty Cash / Cash Boxes		18,300.00	
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			12,165.06
115 10 10		Utility Billing / Utility		210,322.68	
115 12 00		Accounts Receivable / Billed Services		5,655.84	
115 20 10		Code Enforcement / Code Enforcement			49,292.45
115 25 10		Building Permits / Building Permits		2,292.00	
115 30 10		Parks & Recreation / KIROLI Park		1,002.00	
115 35 10		Cultural & Recreation / Convention Center		7,253.28	
115 35 15		Cultural & Recreation / Expo Center		900.00	
115 40 10		Due From Employees / Insurance Premiums			191.16
115 40 15		Due From Employees / Payroll Levy			106.15
115 40 20		Due From Employees / Travel Advances		7,614.40	
115 40 25		Due From Employees / Advance Checks		.00	
115 45 10		Special Details / Police Details		38,549.28	
115 50 10		NSF Checks / NSF		1,157.00	
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	131,355.00	
115 80 15	Due from Other Entities / Marshal's Office	.00	
115 80 16	Due from Other Entities / WM City Court	7,046.12	
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	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	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			65.98
141 15 00			Inventories / Parts	71,862.52		
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			862,293.81
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	40,647.41		
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		43,922.42
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					
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	105,631.11	
217 20 20			Pensions Payable / Police	38,687.55	
217 20 30			Pensions Payable / Fire	33,595.08	
217 20 40			Pensions Payable / Judge	1,316.95	
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		1,770.80
217 40 10			Insurances Payable / Health	106,585.78	
217 40 15			Insurances Payable / Critical Illness	1,037.94	
217 40 16			Insurances Payable / Group Life Insurance		3,523.33
217 40 17			Insurances Payable / Long Term Disability		6,390.17
217 40 18			Insurances Payable / Short Term Disability		3,266.34

FUND 001 General Fund					
ACCOUNT	ACCOUNT DESCRIPTION			DEBIT BALANCE	CREDIT BALANCE
217 40 20	Insurances Payable / Accident Insurance			737.97	
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				2,071.15
217 40 45	Insurances Payable / US Legal				.00
217 40 50	Insurances Payable / Dental				3,775.64
217 40 55	Insurances Payable / Prepaid Legal			680.91	
217 40 56	Insurances Payable / Cancer				.00
217 40 57	Insurances Payable / AFLAC			702.68	
217 40 58	Insurances Payable / Met Life Dental				.00
217 40 59	Insurances Payable / Met Life Insurance				7,592.09
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			1,157.50	
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			19,813.02
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			37,364.00
228 30 10		Customer Deposits / Kiroli Park			.00
228 30 15		Customer Deposits / Recreation Center			.00
228 30 20		Customer Deposits / Convention Center			31,554.34
228 30 25		Customer Deposits / Expo Center			11,700.00
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			23,820,469.68
242 20 00		Fund Equtiy / Expenditure Cntrl Summary	22,743,591.88		
243 00 00		Fund Equity / Encumbrance Control	43,903.08		
244 00 00		Fund Equity / Reserve for Encumbrances			43,903.08
250 00 00		Fund Equity / Pr Yr Res for Encumbrance			187,142.33
253 10 00		Fund Balance / Unreserved Fund Balance			9,878,173.29
		FUND TOTALS	35,195,067.09	35,195,067.09	
		FUND IS IN BALANCE			

City of West Monroe

FUND 901 Utility Enterprise Fund			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		Charges for Services								
344		Sanitation								
	10 15	Sewer	70,413	110,447.25	157	845,000	856,400.09	101	845,000	11,400.09-
	10 20	Sewer Line Services	0	.00		0	.00		0	.00
	10 35	Excess Trash Rev	0	.00		0	.00		0	.00
	10 *	Utilities	70,413	110,447.25	157	845,000	856,400.09	101	845,000	11,400.09-
	15 10	Sewer Dist 5	106,212	234,224.17	221	1,274,555	1,463,867.55	115	1,274,555	189,312.55-
344	**	Sanitation	176,625	344,671.42	195	2,119,555	2,320,267.64	110	2,119,555	200,712.64-
348		Public Works								
	10 10	Water	151,250	222,795.92	147	1,815,000	1,773,802.03	98	1,815,000	41,197.97
	10 20	Treatment Plant	130,000	196,624.10	151	1,560,000	1,476,082.70	95	1,560,000	83,917.30
	10 25	Penalty	6,663	12,449.98	187	80,000	101,333.28	127	80,000	21,333.28-
	10 50	Taps	0	.00		0	.00		0	.00
	10 *	Utilities	287,913	431,870.00	150	3,455,000	3,351,218.01	97	3,455,000	103,781.99
348	**	Public Works	287,913	431,870.00	150	3,455,000	3,351,218.01	97	3,455,000	103,781.99
340	***	Charges for Services	464,538	776,541.42		5,574,555	5,671,485.65		5,574,555	96,930.65-
350		Fines								
352		Fees								
	81 00	NSF Fee	0	.00		0	.00		0	.00
352	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	0	.00		0	.00		0	.00
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	0	.00		0	.00		0	.00
361	**	Investment Earnings	0	.00		0	.00		0	.00
360	***	Invstmnts,Rents,Contribut	0	.00		0	.00		0	.00
390		Other Financing Sources								
391		Interfund Transfers In								
	12 00	Transfers In	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	0	.00		0	.00		0	.00
392	**	Proceeds from Asset Disp	0	.00		0	.00		0	.00



City of West Monroe  
REVENUE REPORT  
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2022

City of West Monroe

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FUND 901 Utility Enterprise Fund			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE UNREALIZED BALANCE
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393	10 00	Gen Long Term Debt Issued General Obligation Bonds	0	.00		0	.00		0 .00
393	**	Gen Long Term Debt Issued	0	.00		0	.00		0 .00
394	10 00	Miscellaneous Revenue Other Misc Revenue	250	300.00	120	3,000	2,425.00	81	3,000 575.00
394	**	Miscellaneous Revenue	250	300.00	120	3,000	2,425.00	81	3,000 575.00
390	***	Other Financing Sources	250	300.00		3,000	2,425.00		3,000 575.00
FUND TOTAL Utility Enterprise Fund			464,788	776,841.42		5,577,555	5,673,910.65		5,577,555 96,355.65-
GRAND TOTAL			464,788	776,841.42		5,577,555	5,673,910.65		5,577,555 96,355.65-