

FUND 001 General Fund		ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101	01	00	Cash / Operating Cash	8,689,337.41
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	17,400.00
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	599.04
115	10	10	Utility Billing / Utility	215,831.13
115	12	00	Accounts Receivable / Billed Services	5,655.84
115	20	10	Code Enforcement / Code Enforcement	82,451.88
115	25	10	Building Permits / Building Permits	2,426.00
115	30	10	Parks & Recreation / KIROLI Park	1,002.00
115	35	10	Cultural & Recreation / Convention Center	15,282.24
115	35	15	Cultural & Recreation / Expo Center	.00
115	40	10	Due From Employees / Insurance Premiums	344.41
115	40	15	Due From Employees / Payroll Levy	106.15
115	40	20	Due From Employees / Travel Advances	25,292.17
115	40	25	Due From Employees / Advance Checks	.00
115	45	10	Special Details / Police Details	44,139.04
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				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				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			14,160.00	
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		76,368.32	
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			650,384.39
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		38,893.85	
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		42,903.92
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				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	20,803.83	
217 10 20			Taxes Payable / Federal Taxes	49,456.28	
217 10 30			Taxes Payable / State Taxes	41,986.02	
217 10 35			Taxes Payable / Unemployment Tax		.00
217 10 50			Taxes Payable / Property Tax		.00
217 20 10			Pensions Payable / MERS	103,042.97	
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					DEBIT BALANCE	CREDIT BALANCE
ACCOUNT		ACCOUNT DESCRIPTION				
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			2,027.21
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			10,913.18
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			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
223 10 00		Deferred Revenue / Overpayments		12,014.32
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		8,351.90
228 30 25		Customer Deposits / Expo Center		8,950.00
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		6,946,708.45
242 20 00		Fund Equitiy / Expenditure Cntrl Summary	7,167,155.30	
243 00 00		Fund Equity / Encumbrance Control		34,246.30
244 00 00		Fund Equity / Reserve for Encumbrances	34,246.30	
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	20,860,704.99	20,860,704.99
		FUND IS IN BALANCE		

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	13.05		366,668	201.83		1,100,000	1,099,798.17
	20 00	Personal Property		0	.00		0	.00		0	.00
311	**	Property Tax		91,667	13.05		366,668	201.83		1,100,000	1,099,798.17
313		Sales & Use Tax									
	00 00	Sales & Use Tax		1,408,333	3,004,465.64	213	5,633,332	4,670,463.39	83	16,900,000	12,229,536.61
	10 00	Auto Rental Tax		1,667	5,445.89	327	6,668	7,058.37	106	20,000	12,941.63
313	**	Sales & Use Tax		1,410,000	3,009,911.53	214	5,640,000	4,677,521.76	83	16,920,000	12,242,478.24
316		Gross Receipts Business									
	10 61	Insurance Premuim Tax		38,750	80.00		155,000	1,332.25	1	465,000	463,667.75
316	**	Gross Receipts Business		38,750	80.00		155,000	1,332.25	1	465,000	463,667.75
318		Other Taxes									
	20 10	CATV		13,750	.00		55,000	.00		165,000	165,000.00
	20 15	ATMOS Gas		6,417	17,381.38	271	25,668	38,031.85	148	77,000	38,968.15
	20 20	Entergy		47,500	87,517.19	184	190,000	263,086.32	139	570,000	306,913.68
	20 25	Adelphia		0	.00		0	.00		0	.00
	20 *	Franchise Tax		67,667	104,898.57	155	270,668	301,118.17	111	812,000	510,881.83
318	**	Other Taxes		67,667	104,898.57	155	270,668	301,118.17	111	812,000	510,881.83
319		Penalties and Interest									
	10 10	Property Tax		208	2.53	1	832	148.21	18	2,500	2,351.79
	10 60	Occupational License		417	.00		1,668	1,520.23	91	5,000	3,479.77
	10 61	Insurance		13	.00		52	89.65	172	150	60.35
	10 *	Taxes		638	2.53		2,552	1,758.09	69	7,650	5,891.91
319	**	Penalties and Interest		638	2.53		2,552	1,758.09	69	7,650	5,891.91
310	***	Taxes		1,608,722	3,114,905.68		6,434,888	4,981,932.10		19,304,650	14,322,717.90
320		Licenses and Permits									
321		Business Licenses									
	10 10	Alcoholic Beverages		2,083	1,590.00	76	8,332	2,120.00	25	25,000	22,880.00
	10 60	Occupational		70,417	1,451.85	2	281,668	14,768.61	5	845,000	830,231.39
	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	3,041.85	4	290,000	16,888.61	6	870,000	853,111.39

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	375.00	28	5,332	1,350.00	25	16,000	14,650.00
321	**	Business Licenses		73,833	3,416.85	5	295,332	18,238.61	6	886,000	867,761.39
322		Nonbusiness									
10 10		Building		5,833	10,868.33	186	23,332	17,882.83	77	70,000	52,117.17
10 20		Electrical		1,458	1,473.00	101	5,832	3,907.00	67	17,500	13,593.00
10 25		Plumbing		6,250	3,579.67	57	25,000	13,667.11	55	75,000	61,332.89
10 30		Gas		0	.00		0	.00		0	.00
10 35		Heat & Air		708	975.00	138	2,832	2,115.00	75	8,500	6,385.00
10 40		Mobile Home		13	.00		52	25.00	48	150	125.00
10 *		Inspection Permits		14,262	16,896.00	119	57,048	37,596.94	66	171,150	133,553.06
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	1,500.00	1200	500	1,500.00	300	1,500	.00
20 *		Special Permits		125	1,500.00	1200	500	1,500.00	300	1,500	.00
322	**	Nonbusiness		14,387	18,396.00	128	57,548	39,096.94	68	172,650	133,553.06
320	***	Licenses and Permits		88,220	21,812.85		352,880	57,335.55		1,058,650	1,001,314.45
330		Intergovernmental Revenue									
331		Federal Grants									
18 00		Section 8		19,224	.00		76,896	.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		76,896	73,714.27	96	230,685	156,970.73
332		Ouachita Parish									
10 00		Court Support		1,917	2,006.67	105	7,668	7,756.68	101	23,000	15,243.32
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	2,006.67	105	7,668	7,756.68	101	23,000	15,243.32
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	38,461.23	543	28,332	38,461.23	136	85,000	46,538.77
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	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	896	.00		3,584	125,398.71	3499	10,750	114,648.71-
90 10		State Signal Light	1,933	.00		7,732	.00		23,200	23,200.00
90 12		Misc Rev	106	.00		424	.00		1,275	1,275.00
90 15		State Street Maint	1,525	.00		6,100	.00		18,305	18,305.00
90 25		2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *		Other State Rev	3,564	.00		14,256	.00		42,780	42,780.00
334	**	State Revenue	11,543	38,461.23	333	46,172	163,859.94	355	138,530	25,329.94-
335		State Shared Revenues								
10 70		Beer Tax	1,667	.00		6,668	.00		20,000	20,000.00
10 90		Fire Insurance 2%	4,250	.00		17,000	100,620.01	592	51,000	49,620.01-
10 *		Taxes	5,917	.00		23,668	100,620.01	425	71,000	29,620.01-
335	**	State Shared Revenues	5,917	.00		23,668	100,620.01	425	71,000	29,620.01-
330	***	Intergovernmental Revenue	38,601	40,467.90		154,404	345,950.90		463,215	117,264.10
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	525.00	126	1,668	2,000.00	120	5,000	3,000.00
30 15		Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *		Zoning	417	525.00	126	1,668	2,000.00	120	5,000	3,000.00
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	525.00	126	1,668	2,012.50	121	5,000	2,987.50
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

City of West Monroe
REVENUE REPORT
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2023

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
15 10		Police Fees	417		1,300.00	312	1,668	4,455.60	267		5,000	544.40
15 12		Bonds & Surrety	667		975.00	146	2,668	5,120.00	192		8,000	2,880.00
15 13		Metro Reimbursement	1,250		22,596.00	1808	5,000	61,715.83	1234		15,000	46,715.83-
15 15		Miscellaneous Rev	1,000		400.00	40	4,000	975.00	24		12,000	11,025.00
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		25,271.00	758	13,336	72,838.17	546		40,000	32,838.17-
20 10		Service Charge	333		.00		1,332	.00			4,000	4,000.00
342 **		Public Safety	3,667		25,271.00	689	14,668	72,838.17	497		44,000	28,838.17-
343		Charges for Services										
10 00		Grass Cut	2,500		60.00	2	10,000	7,815.00	78		30,000	22,185.00
12 00		Demolition	833		.00		3,332	28,858.00	866		10,000	18,858.00-
14 05		CE Trash Removal	0		.00		0	.00			0	.00
14 10		Express Trash Service	21		.00		84	.00			250	250.00
14 *		Trash Removeal	21		.00		84	.00			250	250.00
15 00		CE Structure Security	0		.00		0	.00			0	.00
16 00		Administration Fee	500		350.00	70	2,000	5,255.00	263		6,000	745.00
17 10		RAD Class	0		.00		0	.00			0	.00
343 **		Charges for Services	3,854		410.00	11	15,416	41,928.00	272		46,250	4,322.00
344		Sanitation										
10 30		Garbage	80,417		80,705.79	100	321,668	323,075.71	100		965,000	641,924.29
10 35		Excess Trash Rev	6,250		6,221.00	100	25,000	26,657.00	107		75,000	48,343.00
10 *		Utilities	86,667		86,926.79	100	346,668	349,732.71	101		1,040,000	690,267.29
344 **		Sanitation	86,667		86,926.79	100	346,668	349,732.71	101		1,040,000	690,267.29
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		.00		500	825.00	165		1,500	675.00
10 12		Misc Revenue	83		33.83	41	332	751.98	227		1,000	248.02
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		33.83	16	832	1,666.98	200		2,500	833.02
346 **		Community Development	208		33.83	16	832	1,666.98	200		2,500	833.02

City of West Monroe
REVENUE REPORT
33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2023

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
347	Culture & Recreation								
10 02	Entrance Fees	14,583	20,494.88	141	58,332	49,793.28	85	175,000	125,206.72
10 03	Season Pass	1,667	1,750.00	105	6,668	6,835.00	103	20,000	13,165.00
10 04	Lodge Rent Fees	833	.00		3,332	300.00	9	10,000	10,300.00
10 05	Dog Registration Fee	21	10.00	48	84	10.00	12	250	240.00
10 06	Shelter Rent Fees	3,750	4,110.00	110	15,000	12,010.00	80	45,000	32,990.00
10 08	Other Facility Rent Fees	708	50.00	7	2,832	3,571.55	126	8,500	4,928.45
10 10	Concessions	333	300.80	90	1,332	1,255.77	94	4,000	2,744.23
10 90	Miscellaneous Revenue	417	350.00	84	1,668	1,992.25	119	5,000	3,007.75
10 *	Kiroli Park	22,312	27,065.68	121	89,248	75,167.85	84	267,750	192,582.15
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	455.00	73	2,500	3,500.00	140	7,500	4,000.00
20 11	Memberships	1,250	1,055.00	84	5,000	6,444.50	129	15,000	8,555.50
20 12	Concessions	625	69.24	11	2,500	1,704.15	68	7,500	5,795.85
20 15	Program Revenue	3,333	.00		13,332	640.00	5	40,000	39,360.00
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	5,833	1,579.24	27	23,332	12,288.65	53	70,000	57,711.35
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	1,200.00	144	3,332	6,835.00	205	10,000	3,165.00
30 20	Pea Sheller	333	.00		1,332	3,686.00	277	4,000	314.00
30 21	Pecan Sheller	708	.00		2,832	.00		8,500	8,500.00
30 25	Freezer Rental	667	1,008.00	151	2,668	5,850.00	219	8,000	2,150.00
30 30	Misc Revenue	42	332.50	792	168	584.50	348	500	84.50
30 *	Farmer's Market	2,583	2,540.50	98	10,332	16,955.50	164	31,000	14,044.50
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,667	3,920.25	235	6,668	15,528.60	233	20,000	4,471.40
40 12	Concessions	542	326.00	60	2,168	3,466.73	160	6,500	3,033.27
40 13	Deposit Forfieture	83	750.00	904	332	4,829.50	1455	1,000	3,829.50
40 14	Catering	2,083	2,010.85	97	8,332	3,751.97	45	25,000	21,248.03
40 15	Interagency Promotion	167	.00		668	274.91	41	2,000	1,725.09
40 16	Outside Caterer Fee	2,083	1,143.60	55	8,332	14,246.10	171	25,000	10,753.90
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,500	13,537.50	181	30,000	38,157.24	127	90,000	51,842.76

City of West Monroe
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33% OF YEAR LAPSED

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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
40 19		Special Events	0	.00		0	350.00		0	350.00-
40 20		Beverage Revenue	833	657.00	79	3,332	4,823.73	145	10,000	5,176.27
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	20,845.20	139	59,832	85,428.78	143	179,500	94,071.22
45 10		Equine Event Rental	16,250	44,700.00	275	65,000	60,850.00	94	195,000	134,150.00
45 11		Rental Forfeiture	0	.00		0	.00		0	.00
45 12		Stall Rentals	6,250	150.00	2	25,000	33,390.00	134	75,000	41,610.00
45 13		Shavings Sales	10,417	42,808.00	411	41,668	68,006.00	163	125,000	56,994.00
45 14		Other Event Rental	6,667	3,000.00	45	26,668	4,900.00	18	80,000	75,100.00
45 16		RV Space Rental	3,000	100.00	3	12,000	15,351.00	128	36,000	20,649.00
45 17		Concessions	9,583	14,187.90	148	38,332	32,750.41	85	115,000	82,249.59
45 18		Equipment Rental	2,500	7,270.00	291	10,000	14,884.10	149	30,000	15,115.90
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	3,750.00	1803	832	3,750.00	451	2,500	1,250.00-
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	956.00		0	956.00		0	956.00-
45 *		Ike Hamilton Expo Center	54,875	116,921.90	213	219,500	234,962.51	107	658,500	423,537.49
347	**	Culture & Recreation	100,561	168,952.52	168	402,244	424,803.29	106	1,206,750	781,946.71
348	20 10	Public Works Street Cuts	83	200.00	241	332	350.00	105	1,000	650.00
348	**	Public Works	83	200.00	241	332	350.00	105	1,000	650.00
340	***	Charges for Services	195,457	282,319.14		781,828	893,331.65		2,345,500	1,452,168.35
350		Fines								
351		Court Fines								
10 10		City Court Fines	15,417	.00		61,668	62,212.70	101	185,000	122,787.30
10 12		General Court Costs	1,250	1,290.00	103	5,000	6,579.00	132	15,000	8,421.00
10 15		Parking Ticket Fines	0	.00		0	.00		0	.00
10 18		DWI Fines	1,000	1,127.08	113	4,000	15,020.38	376	12,000	3,020.38-
10 20		DWI Special Cost	192	347.00	181	768	1,650.00	215	2,300	650.00
10 *		Court	17,859	2,764.08	16	71,436	85,462.08	120	214,300	128,837.92
351	**	Court Fines	17,859	2,764.08	16	71,436	85,462.08	120	214,300	128,837.92

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	17,859	2,764.08		71,436	85,487.08		214,300	128,812.92
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	2,917	4,941.62	169	11,668	7,484.73	64	35,000	27,515.27
	10 10	General Govt	0	16,210.30		0	16,210.30		0	16,210.30-
	10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	Interest Revenue	2,917	21,151.92	725	11,668	23,695.03	203	35,000	11,304.97
361	**	Investment Earnings	2,917	21,151.92	725	11,668	23,695.03	203	35,000	11,304.97
362		Rents and Royalties								
	10 00	Rent of Office Space	250	250.00	100	1,000	750.00	75	3,000	2,250.00
	20 10	Energy Lease Royalties	1,667	2,783.79	167	6,668	8,925.52	134	20,000	11,074.48
	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	52.00	248	84	285.50	340	250	35.50-
	30 *	Leases	21	52.00	248	84	285.50	340	250	35.50-
362	**	Rents and Royalties	1,938	3,085.79	159	7,752	9,961.02	129	23,250	13,288.98
363		Escheats								
	10 00	Sales of Recyclables	2,083	1,490.92	72	8,332	8,831.95	106	25,000	16,168.05
363	**	Escheats	2,083	1,490.92	72	8,332	8,831.95	106	25,000	16,168.05
364		Contributions / Donations								
	10 00	Kirololi 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	25,728.63		27,752	42,488.00		83,250	40,762.00
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
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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
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		166,668	470,100.00	282	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	.00	166,668	470,100.00	282	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	34,150.11		0	65,274.21		0	65,274.21-
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	167	121.50	73	668	638.96	96	2,000	1,361.04
10 10	Re-Insurance Claims Rev	0	.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	34,271.61	522	668	70,083.17	492	2,000	68,083.17-
394	**	Miscellaneous Revenue	167	34,271.61	522	668	70,083.17	2,000	68,083.17-
390	***	Other Financing Sources	41,834	34,271.61	167,336	540,183.17		502,000	38,183.17-
FUND TOTAL	General Fund	1,997,631	3,522,269.89		7,990,524	6,946,708.45		23,971,565	17,024,856.55
GRAND TOTAL		1,997,631	3,522,269.89		7,990,524	6,946,708.45		23,971,565	17,024,856.55