

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
310	Taxes								
311	Property Tax								
10 00	Real Property	100,000	18,919.21	19	1,000,000	1,206,848.64	121	1,200,000	6,848.64-
311	Property Tax	100,000	18,919.21	19	1,000,000	1,206,848.64	121	1,200,000	6,848.64-
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,666,667	109,634.87-	7	16,666,670	14,760,553.14	89	20,000,000	5,239,446.86
10 00	Auto Rental Tax	1,500	.00		15,000	18,452.61	123	18,000	452.61-
313	Sales & Use Tax	1,668,167	109,634.87-	7	16,681,670	14,779,005.75	89	20,018,000	5,238,994.25
316	Gross Receipts Business								
10 61	Insurance Premium Tax	43,000	50,863.33	118	430,000	364,373.02	85	516,000	151,626.98
316	Gross Receipts Business	43,000	50,863.33	118	430,000	364,373.02	85	516,000	151,626.98
318	Other Taxes								
20 10	CATV	12,583	.00		125,830	67,839.41	54	151,000	83,160.59
20 15	ATMOS Gas	8,333	40,918.04	491	83,330	92,477.49	111	100,000	7,522.51
20 20	Entergy	75,000	54,001.08	72	750,000	428,119.00	57	900,000	471,881.00
20 *	Franchise Tax	95,916	94,919.12	99	959,160	588,435.90	61	1,151,000	562,564.10
318	Other Taxes	95,916	94,919.12	99	959,160	588,435.90	61	1,151,000	562,564.10
319	Penalties and Interest								
10 10	Property Tax	50	6,332.85	2666	500	10,601.65	2120	600	10,001.65-
10 60	Occupational License	458	1,057.71	231	4,580	3,238.33	71	5,500	2,261.67
10 61	Insurance	13	.00		130	.00		150	150.00
10 *	Taxes	521	7,390.56	1419	5,210	13,839.98	266	6,250	7,589.98-
319	Penalties and Interest	521	7,390.56	1419	5,210	13,839.98	266	6,250	7,589.98-
310	Taxes	1,907,604	62,457.35		19,076,040	16,952,503.29		22,891,250	5,938,746.71
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,208	.00		22,080	25,300.25	115	26,500	1,199.75
10 60	Occupational	75,000	16,147.20	22	750,000	923,697.54	123	900,000	23,697.54-
10 *	Business Licenses	77,208	16,147.20	21	772,080	948,997.79	123	926,500	22,497.79-
20 10	Contractor Certificate	1,417	525.00	37	14,170	15,750.00	111	17,000	1,250.00
321	Business Licenses	78,625	16,672.20	21	786,250	964,747.79	123	943,500	21,247.79-

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
322	Nonbusiness								
10 10	Building	6,417	7,043.00	110	64,170	74,235.07	116	77,000	2,764.93
10 20	Electrical	1,333	949.00	71	13,330	15,003.00	113	16,000	997.00
10 25	Plumbing	3,750	8,672.51	231	37,500	125,695.25	335	45,000	80,695.25-
10 35	Heat & Air	583	4,290.00	736	5,830	11,964.00	205	7,000	4,964.00-
10 40	Mobile Home	13	.00		130	100.00	77	150	50.00
10 *	Inspection Permits	12,096	20,954.51	173	120,960	226,997.32	188	145,150	81,847.32-
20 20	ROW Usage	292	.00		2,920	3,250.00	111	3,500	250.00
20 *	Special Permits	292	.00		2,920	3,250.00	111	3,500	250.00
322 **	Nonbusiness	12,388	20,954.51	169	123,880	230,247.32	186	148,650	81,597.32-
320 ***	Licenses and Permits	91,013	37,626.71		910,130	1,194,995.11		1,092,150	102,845.11-
330	Intergovernmental Revenue								
331 18 00	Federal Grants Section 8	18,750	.00		187,500	.00		225,000	225,000.00
331 **	Federal Grants	18,750	.00		187,500	.00		225,000	225,000.00
332 10 00	Ouachita Parish Court Support	1,917	1,916.67	100	19,170	23,293.20	122	23,000	293.20-
332 **	Ouachita Parish	1,917	1,916.67	100	19,170	23,293.20	122	23,000	293.20-
334	State Revenue								
14 00	LA Hwy Safety Commission	7,250	4,887.52-	67	72,500	85,698.54	118	87,000	1,301.46
29 00	DOTD	896	.00		8,960	5,375.00	60	10,750	5,375.00
90 10	State Signal Light	1,867	.00		18,670	11,200.00	60	22,400	11,200.00
90 12	Misc Rev	417	.00		4,170	.00		5,000	5,000.00
90 15	State Street Maint	1,542	.00		15,420	9,152.50	59	18,500	9,347.50
90 *	Other State Rev	3,826	.00		38,260	20,352.50	53	45,900	25,547.50
334 **	State Revenue	11,972	4,887.52-	41	119,720	111,426.04	93	143,650	32,223.96
335	State Shared Revenues								
10 70	Beer Tax	1,667	5,006.12	300	16,670	11,141.59	67	20,000	8,858.41
10 90	Fire Insurance 2%	8,333	.00		83,330	85,585.70	103	100,000	14,414.30
10 *	Taxes	10,000	5,006.12	50	100,000	96,727.29	97	120,000	23,272.71
335 **	State Shared Revenues	10,000	5,006.12	50	100,000	96,727.29	97	120,000	23,272.71
330 ***	Intergovernmental Revenue	42,639	2,035.27		426,390	231,446.53		511,650	280,203.47

City of West Monroe

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	Charges for Services								
341	General Government								
10 15	City Attorney Work Rev	1	.00		10	.00		13	13.00
10 *	Court	1	.00		10	.00		13	13.00
30 10	Zoning Fee	417	175.00	42	4,170	4,720.00	113	5,000	280.00
30 *	Zoning	417	175.00	42	4,170	4,720.00	113	5,000	280.00
50 *	Community Development	0	.00		0	.00		0	.00
341 **	General Government	418	175.00	42	4,180	4,720.00	113	5,013	293.00
342	Public Safety								
10 *	Jail Revenue	0	.00		0	.00		0	.00
15 10	Police Fees	608	237.50	39	6,080	2,349.50	39	7,300	4,950.50
15 12	Bonds & Surety	1,250	2,090.00	167	12,500	12,825.00	103	15,000	2,175.00
15 13	Metro Reimbursement	2,917	.00		29,170	19,799.99	68	35,000	15,200.01
15 15	Miscellaneous Rev	333	900.00	270	3,330	7,445.00	224	4,000	3,445.00-
15 19	Drug Forfeiture Rev	500	.00		5,000	18,179.89	364	6,000	12,179.89-
15 *	Police	5,608	3,227.50	58	56,080	60,599.38	108	67,300	6,700.62
20 10	Service Charge	417	.00		4,170	1,935.00	46	5,000	3,065.00
342 **	Public Safety	6,025	3,227.50	54	60,250	62,534.38	104	72,300	9,765.62
343	Charges for Services								
10 00	Grass Cut	1,667	65.00	4	16,670	24,760.00	149	20,000	4,760.00-
12 00	Demolition	1,250	.00		12,500	22,631.00	181	15,000	7,631.00-
13 00	Electricity charging sale	0	.00		0	65.46		0	65.46-
14 05	CE Trash Removal	42	.00		420	325.00	77	500	175.00
14 10	Express Trash Service	17	.00		170	25.00	15	200	175.00
14 *	Trash Removeal	59	.00		590	350.00	59	700	350.00
15 00	CE Structure Security	67	.00		670	4,775.00	713	800	3,975.00-
16 00	Administration Fee	833	350.00	42	8,330	14,259.95	171	10,000	4,259.95-
343 **	Charges for Services	3,876	415.00	11	38,760	66,841.41	172	46,500	20,341.41-
344	Sanitation								
10 30	Garbage	80,417	80,333.49	100	804,170	801,598.90	100	965,000	163,401.10
10 35	Excess Trash Rev	6,250	6,303.00	101	62,500	65,374.00	105	75,000	9,626.00
10 *	Utilities	86,667	86,636.49	100	866,670	866,972.90	100	1,040,000	173,027.10
344 **	Sanitation	86,667	86,636.49	100	866,670	866,972.90	100	1,040,000	173,027.10

City of West Monroe
REVENUE REPORT
83% OF YEAR LAPSED

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
345	Health & Safety								
345 **	Health & Safety	0	.00		0	.00		0	.00
346	Community Development								
10 10	Activity Revenue	292	374.00	128	2,920	7,284.00	250	3,500	3,784.00-
10 12	Misc Revenue	83	.00		830	294.00	35	1,000	706.00
10 14	Program Revenue	8	.00		80	49.00	61	100	51.00
10 *	Community Center	383	374.00	98	3,830	7,627.00	199	4,600	3,027.00-
346 **	Community Development	383	374.00	98	3,830	7,627.00	199	4,600	3,027.00-
347	Culture & Recreation								
10 02	Entrance Fees	6,667	28,416.50	426	66,670	79,248.00	119	80,000	752.00
10 03	Season Pass	1,125	2,700.00	240	11,250	14,071.00	125	13,500	571.00-
10 04	Lodge Rent Fees	0	700.00-		0	700.00-		0	700.00
10 06	Shelter Rent Fees	1,917	14,357.00	749	19,170	33,987.00	177	23,000	10,987.00-
10 08	Other Facility Rent Fees	250	.00		2,500	150.00	6	3,000	2,850.00
10 10	Concessions	142	309.23	218	1,420	1,603.17	113	1,700	96.83
10 90	Miscellaneous Revenue	267	1,331.50	499	2,670	4,405.42	165	3,200	1,205.42-
10 *	Kiroli Park	10,368	46,414.23	448	103,680	132,764.59	128	124,400	8,364.59-
13 *	Restoration Park	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	583	500.00	86	5,830	10,800.00	185	7,000	3,800.00-
20 11	Memberships	1,667	1,148.25	69	16,670	13,538.49	81	20,000	6,461.51
20 12	Concessions	758	193.26	26	7,580	5,494.04	73	9,100	3,605.96
20 15	Program Revenue	5,000	25.00-	1	50,000	48,839.25	98	60,000	11,160.75
20 *	Recreation Center	8,008	1,816.51	23	80,080	78,671.78	98	96,100	17,428.22
30 15	Booth Rental	833	.00		8,330	5,725.00	69	10,000	4,275.00
30 20	Pea Sheller	333	.00		3,330	3,811.00	114	4,000	189.00
30 21	Pecan Sheller	375	.00		3,750	10,172.00	271	4,500	5,672.00-
30 25	Freezer Rental	375	.00		3,750	4,914.00	131	4,500	414.00-
30 30	Misc Revenue	42	.00		420	229.00	55	500	271.00
30 *	Farmer's Market	1,958	.00		19,580	24,851.00	127	23,500	1,351.00-
40 11	Equipment Rental	2,917	2,674.50	92	29,170	23,436.00	80	35,000	11,564.00
40 12	Concessions	667	138.82	21	6,670	15,059.40	226	8,000	7,059.40-
40 13	Deposit Forfeiture	417	112.50	27	4,170	887.50	21	5,000	4,112.50

City of West Monroe

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 14	Catering	833	574.88	69	8,330	12,014.01	144	10,000	2,014.01-
40 15	Interagency Promotion	125	70.48-	56	1,250	1,380.63	111	1,500	119.37
40 16	Outside Caterer Fee	2,500	2,046.25	82	25,000	22,242.71	89	30,000	7,757.29
40 18	Room Rental	7,083	8,712.50	123	70,830	87,452.50	124	85,000	2,452.50-
40 19	Special Events	50	227.00	454	500	3,603.75	721	600	3,003.75-
40 20	Beverage Revenue	1,083	1,622.82	150	10,830	20,732.65	191	13,000	7,732.65-
40 *	Convention Center	15,675	16,038.79	102	156,750	186,809.15	119	188,100	1,290.85
45 10	Equine Event Rental	11,667	900.00	8	116,670	79,100.00	68	140,000	60,900.00
45 11	Rental Forfeiture	50	.00		500	.00		600	600.00
45 12	Stall Rentals	15,833	63,310.00	400	158,330	149,385.00	94	190,000	40,615.00
45 13	Shavings Sales	17,500	30,750.00	176	175,000	106,360.50	61	210,000	103,639.50
45 14	Other Event Rental	8,333	15,805.00	190	83,330	68,155.00	82	100,000	31,845.00
45 16	RV Space Rental	10,417	30,300.00	291	104,170	76,870.00	74	125,000	48,130.00
45 17	Concessions	12,500	4,940.00	40	125,000	129,061.60	103	150,000	20,938.40
45 18	Equipment Rental	4,500	10,477.00	233	45,000	35,041.67	78	54,000	18,958.33
45 19	Interagency Promotion	125	.00		1,250	2,200.00	176	1,500	700.00-
45 22	Security	1,083	1,160.00	107	10,830	6,040.00	56	13,000	6,960.00
45 25	Beverage Sales	167	3,068.00	1837	1,670	16,545.00	991	2,000	14,545.00-
45 *	Ike Hamilton Expo Center	82,175	160,710.00	196	821,750	668,758.77	81	986,100	317,341.23
347 **	Culture & Recreation	118,184	224,979.53	190	1,181,840	1,091,855.29	92	1,418,200	326,344.71
348	Public Works								
20 10	Street Cuts	50	50.00	100	500	400.00	80	600	200.00
348 **	Public Works	50	50.00	100	500	400.00	80	600	200.00
340 ***	Charges for Services	215,603	315,857.52		2,156,030	2,100,950.98		2,587,213	486,262.02
350	Fines								
351	Court Fines								
10 10	City Court Fines	19,167	19,210.86	100	191,670	168,393.25	88	230,000	61,606.75
10 12	General Court Costs	2,500	1,815.00	73	25,000	35,619.00	143	30,000	5,619.00-
10 18	DWI Fines	2,533	2,125.04	84	25,330	31,608.76	125	30,400	1,208.76-
10 20	DWI Special Cost	292	100.00	34	2,920	3,881.00	133	3,500	381.00-
10 *	Court	24,492	23,250.90	95	244,920	239,502.01	98	293,900	54,397.99
351 **	Court Fines	24,492	23,250.90	95	244,920	239,502.01	98	293,900	54,397.99
352	Fees								
352 **	Fees	0	.00		0	.00		0	.00
350 ***	Fines	24,492	23,250.90		244,920	239,502.01		293,900	54,397.99

City of West Monroe

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ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
10 00		Interest Revenue	1,667	24,695.06	1481	16,670	213,988.64	1284	20,000	193,988.64-
10 10		General Govt	0	.00		0	21,690.70		0	21,690.70-
10 *		Interest Revenue	1,667	24,695.06	1481	16,670	235,679.34	1414	20,000	215,679.34-
361	**	Investment Earnings	1,667	24,695.06	1481	16,670	235,679.34	1414	20,000	215,679.34-
362		Rents and Royalties								
10 00		Rent of Office Space	283	250.00	88	2,830	2,500.00	88	3,400	900.00
20 10		Energy Lease Royalties	1,667	655.92	39	16,670	6,513.37	39	20,000	13,486.63
30 15		ATM	33	245.25	743	330	1,823.25	553	400	1,423.25-
30 *		Leases	33	245.25	743	330	1,823.25	553	400	1,423.25-
362	**	Rents and Royalties	1,983	1,151.17	58	19,830	10,836.62	55	23,800	12,963.38
363		Escheats								
10 00		Sales of Recyclables	1,100	1,758.88	160	11,000	8,553.93	78	13,200	4,646.07
363	**	Escheats	1,100	1,758.88	160	11,000	8,553.93	78	13,200	4,646.07
364		Contributions / Donations								
12 00		Expo Center Contributions	0	.00		0	29.00		0	29.00-
30 00		Private Contributions	250	20,241.00	8096	2,500	118,678.50	4747	3,000	115,678.50-
364	**	Contributions / Donations	250	20,241.00	8096	2,500	118,707.50	4748	3,000	115,707.50-
360	***	Invstmnts,Rents,Contribut	5,000	47,846.11		50,000	373,777.39		60,000	313,777.39-
390		Other Financing Sources								
391		Interfund Transfers In								
391	**	Interfund Transfers In	0	.00		0	.00		0	.00
392		Proceeds from Asset Disp								
10 00		Sale of Assets	41,667	500.00	1	416,670	800,101.12	192	500,000	300,101.12-
20 00		Comp on Loss of Cap Asset	0	.00		0	97.49		0	97.49-
392	**	Proceeds from Asset Disp	41,667	500.00	1	416,670	800,198.61	192	500,000	300,198.61-
393		Gen Long Term Debt Issued								
10 00		General Obligation Bonds	0	.00		0	14.98-		0	14.98
393	**	Gen Long Term Debt Issued	0	.00		0	14.98-		0	14.98

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394	Miscellaneous Revenue								
10 00	Other Misc Revenue	16,667	5,101.49	31	166,670	63,409.63	38	200,000	136,590.37
10 05	Unknown	167	.00		1,670	479.83	29	2,000	1,520.17
10 06	Credit Card Fee	0	314.28		0	3,426.52		0	3,426.52-
10 *	Other Misc Revenue	16,834	5,415.77	32	168,340	67,315.98	40	202,000	134,684.02
394 **	Miscellaneous Revenue	16,834	5,415.77	32	168,340	67,315.98	40	202,000	134,684.02
390 ***	Other Financing Sources	58,501	5,915.77		585,010	867,499.61		702,000	165,499.61-
FUND TOTAL General Fund		2,344,852	494,989.63		23,448,520	21,960,674.92		28,138,163	6,177,488.08
GRAND TOTAL		2,344,852	494,989.63		23,448,520	21,960,674.92		28,138,163	6,177,488.08

PREPARED 05/21/2024, 11:15:05
PROGRAM: GM257U
City of West Monroe

2024 TRIAL BALANCE
AS OF 04/30/2024

PAGE 1
ACCOUNTING PERIOD 10/2024

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
101 01 00		Cash / Operating Cash	11,590,516.93	
101 20 00		Cash / Investment in LAMP	2,566,256.09	
102 20 10		Petty Cash / Cash Boxes	20,757.25	
115 00 00		Current Assets / Accounts Receivable	46,756.62	
115 10 10		Utility Billing / Utility	65,946.81	
115 12 00		Accounts Receivable / Billed Services	6,155.84	
115 20 10		Code Enforcement / Code Enforcement	3,518.37	
115 25 10		Building Permits / Building Permits	3,775.00	
115 30 10		Parks & Recreation / KIROLI Park	1,002.00	
115 35 10		Cultural & Recreation / Convention Center		4,941.33
115 40 10		Due From Employees / Insurance Premiums	2,262.85	
115 40 15		Due From Employees / Payroll Levy		100.00
115 40 20		Due From Employees / Travel Advances	9,283.00	
115 45 10		Special Details / Police Details	42,226.68	
115 50 10		NSF Checks / NSF	1,107.00	
115 80 13		Due from Other Entities / WPS Building Lease Receiv	81,315.00	
115 80 16		Due from Other Entities / WM City Court	8,623.74	
115 80 30		Due from Other Entities / ATMOS Gas	15,465.14	
130 60 19		Due From Other Funds / Capital Fund	326,713.00	
130 60 21		Due From Other Funds / Sec 8 Housing Fund	493,558.77	
141 15 00		Inventories / Parts	29,307.60	
202 00 00		Current Liabilities / Vouchers/Accounts Payable		241,519.75
207 10 40		Sales Tax Payable / Convention Center		6,598.94
207 30 10		Due to Other Agencies / Cost of Court Distributn		94,265.87
208 17 00		Due to Other Funds / Due to Capital Fund		135,541.00
217 20 10		Pensions Payable / MERS	2,560.10	

PREPARED 05/21/2024, 11:15:05
PROGRAM: GM257U
City of West Monroe

2024 TRIAL BALANCE
AS OF 04/30/2024

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ACCOUNTING PERIOD 10/2024

FUND 001 General Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 20 20	Pensions Payable / Police	985.29	
217 20 40	Pensions Payable / Judge	39.21	
217 40 05	Insurances Payable / Voluntary Life AD&D		446.53
217 40 15	Insurances Payable / Critical Illness		90.82
217 40 16	Insurances Payable / Group Life Insurance		2,596.68
217 40 17	Insurances Payable / Long Term Disability		3,566.48
217 40 18	Insurances Payable / Short Term Disability		1,639.06
217 40 20	Insurances Payable / Accident Insurance		76.32
217 40 40	Insurances Payable / Vision	383.10	
217 40 50	Insurances Payable / Dental	10,342.72	
217 40 57	Insurances Payable / AFLAC	28.17	
217 40 59	Insurances Payable / Met Life Insurance		10,102.91
217 60 15	Other Deductions / Judgements		192.32
217 60 20	Other Deductions / Fitness Mem Payable	1,231.41	
217 70 30	Union Dues / MPOA/LPOA Relief		.03
223 10 00	Deferred Revenue / Overpayments		27,444.91
228 20 10	Building Inspection / Contractor's Deposits		37,472.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		7,557.28
228 30 25	EVIDENCE DEPOSIT / Expo Center		33,200.00
242 10 00	Fund Equity / Revenue Control Account		21,960,674.92
242 20 00	Fund Equity / Expenditure Cntrl Summary	19,255,161.34	
243 00 00	Fund Equity / Encumbrance Control	27,701.02	
244 00 00	Fund Equity / Reserve for Encumbrances		27,701.02
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		197,660.93
253 10 00	Fund Balance / Unreserved Fund Balance		11,819,590.95
	FUND TOTALS	34,612,980.05	34,612,980.05
	FUND IS IN BALANCE		