

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	8,255,860.50	
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	3,763,801.36	
101 22 00	Cash / Money Market Account	.00	
101 30 00	Cash / Investment in MM	.00	
102 10 00	Cash with Fiscal Agent / Crawford & Company	.00	
102 20 10	Petty Cash / Cash Boxes	17,323.91	
103 10 00	Current Investments / Reserve Cash	5,112,767.14	
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	140,130.14	
115 10 10	Utility Billing / Utility	79,200.11	
115 12 00	Accounts Receivable / Billed Services	7,175.84	
115 20 10	Code Enforcement / Code Enforcement	105,199.33	
115 25 10	Building Permits / Building Permits	8,732.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center		7,967.94
115 35 15	Cultural & Recreation / Expo Center	24,915.00	
115 40 10	Due From Employees / Insurance Premiums	3,274.08	
115 40 15	Due From Employees / Payroll Levy		3,086.01
115 40 20	Due From Employees / Travel Advances	11,738.03	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	50,062.18	
115 50 10	NSF Checks / NSF	1,107.00	
115 70 10	Due From Other Entities / Golf Course	.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	.00	
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	29,952.81	
115 80 12	Due from Other Entities / Due from Art Council	.00	
115 80 13	Due from Other Entities / WPS Building Lease Receiv	56,295.00	
115 80 15	Due from Other Entities / Marshal's Office	.00	
115 80 16	Due from Other Entities / WM City Court	8,978.03	
115 80 17	Due from Other Entities / WOPT	21,500.00	
115 80 30	Due from Other Entities / ATMOS Gas	.00	
115 80 35	Due from Other Entities / Entergy	102,148.88	
126 10 00	Due From DEQ / State	65,677.51	
126 10 15	State / Mosquito Abatement	.00	
126 12 00	Due From DEQ / Ouachita Parish	.00	
126 14 10	City of Monroe / Sales Tax		1,714,059.71
126 14 11	City of Monroe / Automobile Rental Tax	.00	
126 15 00	Due From DEQ / 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	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
130 60 15	Due From Other Funds / Grant Fund	.00	
130 60 16	Due From Other Funds / Sales Tax Fund	.00	
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		253,177.59
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		1,649.15
141 15 00	Inventories / Parts	12,346.38	
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		715,587.78
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		9,935.18
207 10 41	Sales Tax Payable / Expo Center		.00
207 10 42	Sales Tax Payable / Golf Course		.00

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ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 10 43	Sales Tax Payable / KIROLI		.00
207 20 10	Due to State / Handicap Parking		.00
207 20 11	Due to State / Due to State		.00
207 30 10	Due to Other Agencies / Cost of Court Distributn		212,465.08
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

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 40 34	Court Cost Distribution / Cash Bonds		.00
207 40 35	Court Cost Distribution / LA Supreme Court		.00
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
216 10 10	Police / state supplemental	27,320.00	
217 10 10	Taxes Payable / Medicare/Social Security	1,167.97	
217 10 20	Taxes Payable / Federal Taxes	539.01	
217 10 30	Taxes Payable / State Taxes		159.38
217 10 35	Taxes Payable / Unemployment Tax		.00
217 10 50	Taxes Payable / Property Tax		.00
217 20 10	Pensions Payable / MERS	2,926.12	
217 20 20	Pensions Payable / Police	2,197.62	
217 20 30	Pensions Payable / Fire		2.26
217 20 40	Pensions Payable / Judge	.09	
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	970.93	
217 40 10	Insurances Payable / Health	677.72	
217 40 15	Insurances Payable / Critical Illness	22.66	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 16	Insurances Payable / Group Life Insurance		1,711.74
217 40 17	Insurances Payable / Long Term Disability	1,049.07	
217 40 18	Insurances Payable / Short Term Disability	625.02	
217 40 20	Insurances Payable / Accident Insurance		989.98
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	1,827.37	
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	36,374.89	
217 40 55	Insurances Payable / Prepaid Legal		.35
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC		155.53
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		19,983.88
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		8.60
217 60 20	Other Deductions / Fitness Mem Payable		50.00
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

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable	553.26	
222 10 00	Gratuities / WMCC Gratuities		.00
223 10 00	Deferred Revenue / Overpayments		58,585.83
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		37,352.00
228 30 10	EVIDENCE DEPOSIT / Kiroli Park		.00
228 30 15	EVIDENCE DEPOSIT / Recreation Center		.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		17,722.82
228 30 25	EVIDENCE DEPOSIT / Expo Center		53,100.00
228 30 30	EVIDENCE DEPOSIT / POLICE		.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 Equity / Revenue Control Account		15,188,669.64
242 20 00	Fund Equity / Expenditure Cntrl Summary	14,431,335.52	
243 00 00	Fund Equity / Encumbrance Control	93,509.01	
244 00 00	Fund Equity / Reserve for Encumbrances		93,509.01
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		343,894.18
253 10 00	Fund Balance / Unreserved Fund Balance		13,937,631.82
	FUND TOTALS	32,806,996.49	32,806,996.49
	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	108,333	804,476.50	743	758,331	938,055.78	124	1,300,000	361,944.22	
20 00	Personal Property	0	.00		0	.00		0	.00	
311	** Property Tax	108,333	804,476.50	743	758,331	938,055.78	124	1,300,000	361,944.22	
313	Sales & Use Tax									
00 00	Sales & Use Tax	1,666,667	1,781,943.04	107	11,666,669	10,743,652.51	92	20,000,000	9,256,347.49	
10 00	Auto Rental Tax	1,750	2,407.73	138	12,250	16,694.63	136	21,000	4,305.37	
313	** Sales & Use Tax	1,668,417	1,784,350.77	107	11,678,919	10,760,347.14	92	20,021,000	9,260,652.86	
316	Gross Receipts Business									
10 61	Insurance Premuim Tax	45,833	18,780.00	41	320,831	27,810.00	9	550,000	522,190.00	
316	** Gross Receipts Business	45,833	18,780.00	41	320,831	27,810.00	9	550,000	522,190.00	
318	Other Taxes									
20 10	CATV	9,333	.00		65,331	50,238.03	77	112,000	61,761.97	
20 15	ATMOS Gas	6,667	27,543.36	413	46,669	62,755.13	135	80,000	17,244.87	
20 20	Entergy	63,333	.00		443,331	410,662.69	93	760,000	349,337.31	
20 25	Adelphia	0	.00		0	.00		0	.00	
20 *	Franchise Tax	79,333	27,543.36	35	555,331	523,655.85	94	952,000	428,344.15	
318	** Other Taxes	79,333	27,543.36	35	555,331	523,655.85	94	952,000	428,344.15	
319	Penalties and Interest									
10 10	Property Tax	333	300.32	90	2,331	1,365.35	59	4,000	2,634.65	
10 60	Occupational License	500	75.96	15	3,500	2,218.07	63	6,000	3,781.93	
10 61	Insurance	0	.00		0	.00		0	.00	
10 *	Taxes	833	376.28	45	5,831	3,583.42	62	10,000	6,416.58	
319	** Penalties and Interest	833	376.28	45	5,831	3,583.42	62	10,000	6,416.58	
310	*** Taxes	1,902,749	2,635,526.91		13,319,243	12,253,452.19		22,833,000	10,579,547.81	
320	Licenses and Permits									
321	Business Licenses									
10 10	Alcoholic Beverages	2,167	1,426.50	66	15,169	23,822.75	157	26,000	2,177.25	
10 60	Occupational	75,000	166,182.56	222	525,000	262,178.12	50	900,000	637,821.88	
10 62	ROW Usage Lic	0	.00		0	.00		0	.00	
10 65	Taxi Permits	0	.00		0	.00		0	.00	
10 *	Business Licenses	77,167	167,609.06	217	540,169	286,000.87	53	926,000	639,999.13	

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
20 10	Contractor Certificate	1,083	3,300.00	305	7,581	5,550.00	73	13,000	7,450.00
321 **	Business Licenses	78,250	170,909.06	218	547,750	291,550.87	53	939,000	647,449.13
322	Nonbusiness								
10 10	Building	5,000	8,896.75	178	35,000	50,932.67	146	60,000	9,067.33
10 20	Electrical	1,250	246.00	20	8,750	7,709.00	88	15,000	7,291.00
10 25	Plumbing	833	430.00	52	5,831	5,615.00	96	10,000	4,385.00
10 30	Gas	0	.00		0	.00		0	.00
10 35	Heat & Air	833	210.00	25	5,831	2,895.00	50	10,000	7,105.00
10 40	Mobile Home	8	.00		56	.00		100	100.00
10 *	Inspection Permits	7,924	9,782.75	124	55,468	67,151.67	121	95,100	27,948.33
20 10	House Moving	0	.00		0	.00		0	.00
20 15	Rental Inspection	0	.00		0	.00		0	.00
20 20	ROW Usage	208	1,500.00	721	1,456	3,500.00	240	2,500	1,000.00-
20 *	Special Permits	208	1,500.00	721	1,456	3,500.00	240	2,500	1,000.00-
322 **	Nonbusiness	8,132	11,282.75	139	56,924	70,651.67	124	97,600	26,948.33
320 ***	Licenses and Permits	86,382	182,191.81		604,674	362,202.54		1,036,600	674,397.46
330	Intergovernmental Revenue								
331	Federal Grants								
18 00	Section 8	20,015	.00		140,105	.00		240,181	240,181.00
21 00	EPA	12,750	.00		89,250	.00		153,000	153,000.00
22 00	Dept of Homeland Security	0	.00		0	.00		0	.00
40 00	Dept of Justice	4,583	.00		32,081	.00		55,000	55,000.00
43 00	LA Comm Law Enf Adm CrmJS	0	.00		0	.00		0	.00
331 **	Federal Grants	37,348	.00		261,436	.00		448,181	448,181.00
332	Ouachita Parish								
10 00	Court Support	1,917	.00		13,419	7,666.68	57	23,000	15,333.32
12 00	Workforce Development	0	.00		0	.00		0	.00
13 00	District Attorney	0	.00		0	.00		0	.00
14 00	Police Jury	0	.00		0	33,333.33		0	33,333.33-
332 **	Ouachita Parish	1,917	.00		13,419	41,000.01	306	23,000	18,000.01-
334	State Revenue								
11 00	State Revenue	0	.00		0	45,000.00		0	45,000.00-
12 00	Dpt of Military Affairs	0	.00		0	.00		0	.00
14 00	LA Hwy Safety Commission	8,333	.00		58,331	100,065.22	172	100,000	65.22-
15 00	Office of Business Devel	0	.00		0	.00		0	.00
16 00	Homeland Securty & Emg Prp	0	.00		0	115,878.00		0	115,878.00-

City of West Monroe
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2026

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
17 00	LA Comm on Law Enfrcemnt	0	.00		0	.00		0	.00
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	12,093.13	1350	6,272	12,093.13	193	10,750	1,343.13-
90 10	State Signal Light	1,867	.00		13,069	22,400.00	171	22,400	.00
90 12	Misc Rev	0	.00		0	.00		0	.00
90 15	State Street Maint	1,542	20,593.13	1336	10,794	20,593.13	191	18,500	2,093.13-
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,409	20,593.13	604	23,863	42,993.13	180	40,900	2,093.13-
334 **	State Revenue	12,638	32,686.26	259	88,466	316,029.48	357	151,650	164,379.48-
335	State Shared Revenues								
10 70	Beer Tax	1,667	5,152.28	309	11,669	16,118.94	138	20,000	3,881.06
10 90	Fire Insurance 2%	7,083	.00		49,581	91,043.54	184	85,000	6,043.54-
10 *	Taxes	8,750	5,152.28	59	61,250	107,162.48	175	105,000	2,162.48-
335 **	State Shared Revenues	8,750	5,152.28	59	61,250	107,162.48	175	105,000	2,162.48-
330 ***	Intergovernmental Revenue	60,653	37,838.54		424,571	464,191.97		727,831	263,639.03
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	.00		0	.00
10 *	Court	0	.00		0	.00		0	.00
30 10	Zoning Fee	583	75.00	13	4,081	4,400.00	108	7,000	2,600.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	583	75.00	13	4,081	4,400.00	108	7,000	2,600.00
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	583	75.00	13	4,081	4,400.00	108	7,000	2,600.00
342	Public Safety								
10 10	Housing Prisoners Rev	0	.00		0	.00		0	.00

City of West Monroe

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10 15	Misc Rev	0	.00		0	.00		0	.00
10 *	Jail Revenue	0	.00		0	.00		0	.00
15 10	Police Fees	250	570.05	228	1,750	2,265.05	129	3,000	734.95
15 12	Bonds & Surrety	1,417	930.00	66	9,919	7,725.00	78	17,000	9,275.00
15 13	Metro Reimbursement	3,333	20,471.31	614	23,331	49,235.95	211	40,000	9,235.95-
15 15	Miscellaneous Rev	667	1,252.50	188	4,669	13,190.00	283	8,000	5,190.00-
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	167	.00		1,169	5,475.07	468	2,000	3,475.07-
15 *	Police	5,834	23,223.86	398	40,838	77,891.07	191	70,000	7,891.07-
20 10	Service Charge	167	.00		1,169	2,280.00	195	2,000	280.00-
342 **	Public Safety	6,001	23,223.86	387	42,007	80,171.07	191	72,000	8,171.07-
343	Charges for Services								
10 00	Grass Cut	2,917	275.00	9	20,419	28,066.76	138	35,000	6,933.24
12 00	Demolition	833	11,825.00	1420	5,831	11,825.00	203	10,000	1,825.00-
13 00	Electricity charging sale	42	115.16	274	294	592.01	201	500	92.01-
14 05	CE Trash Removal	21	.00		147	900.00	612	250	650.00-
14 10	Express Trash Service	292	24,821.05	8500	2,044	31,155.17	1524	3,500	27,655.17-
14 *	Trash Removeal	313	24,821.05	7930	2,191	32,055.17	1463	3,750	28,305.17-
15 00	CE Structure Security	417	875.00	210	2,919	80.00	3	5,000	4,920.00
16 00	Administration Fee	1,250	1,510.00	121	8,750	16,813.52	192	15,000	1,813.52-
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	5,772	39,421.21	683	40,404	89,432.46	221	69,250	20,182.46-
344	Sanitation								
10 30	Garbage	80,417	80,772.71	100	562,919	564,977.17	100	965,000	400,022.83
10 35	Excess Trash Rev	5,833	5,247.00	90	40,831	39,880.00	98	70,000	30,120.00
10 *	Utilities	86,250	86,019.71	100	603,750	604,857.17	100	1,035,000	430,142.83
344 **	Sanitation	86,250	86,019.71	100	603,750	604,857.17	100	1,035,000	430,142.83
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	250	428.00	171	1,750	3,907.50	223	3,000	907.50-
10 12	Misc Revenue	25	.00		175	.00		300	300.00

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
10 14	Program Revenue	0	.00		0	.00		0	.00
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	275	428.00	156	1,925	3,907.50	203	3,300	607.50-
346 **	Community Development	275	428.00	156	1,925	3,907.50	203	3,300	607.50-
347	Culture & Recreation								
10 02	Entrance Fees	13,333	6,324.00	47	93,331	79,782.90	86	160,000	80,217.10
10 03	Season Pass	833	1,600.00	192	5,831	10,763.00	185	10,000	763.00-
10 04	Lodge Rent Fees	0	.00		0	.00		0	.00
10 05	Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	5,417	1,825.00	34	37,919	30,915.01	82	65,000	34,084.99
10 08	Other Facility Rent Fees	8	.00		56	.00		100	100.00
10 10	Concessions	250	102.47	41	1,750	2,294.46	131	3,000	705.54
10 90	Miscellaneous Revenue	833	282.00	34	5,831	7,725.50	133	10,000	2,274.50
10 *	Capital Campaign	20,674	10,133.47	49	144,718	131,480.87	91	248,100	116,619.13
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	1,250	1,640.00	131	8,750	12,792.00	146	15,000	2,208.00
20 11	Memberships	500	130.00	26	3,500	1,190.00	34	6,000	4,810.00
20 12	Concessions	50	52.61	105	350	280.22	80	600	319.78
20 15	Program Revenue	2,083	876.00	42	14,581	6,478.75	44	25,000	18,521.25
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	3,883	2,698.61	70	27,181	20,740.97	76	46,600	25,859.03
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	917	.00		6,419	6,571.00	102	11,000	4,429.00
30 20	Pea Sheller	250	.00		1,750	2,817.00	161	3,000	183.00
30 21	Pecan Sheller	200	503.00	252	1,400	7,185.25	513	2,400	4,785.25-
30 25	Freezer Rental	583	.00		4,081	4,636.00	114	7,000	2,364.00
30 30	Misc Revenue	26	.00		182	227.00	125	315	88.00
30 *	Farmer's Market	1,976	503.00	26	13,832	21,436.25	155	23,715	2,278.75
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00

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 11	Equipment Rental	2,500	.00		17,500	9,733.75	56	30,000	20,266.25
40 12	Concessions	1,333	.00		9,331	4,981.45	53	16,000	11,018.55
40 13	Deposit Forfieture	65	.00		455	.00		775	775.00
40 14	Catering	1,000	.00		7,000	1,298.95	19	12,000	10,701.05
40 15	Interagency Promotion	83	.00		581	.00		1,000	1,000.00
40 16	Outside Caterer Fee	1,833	.00		12,831	10,003.75	78	22,000	11,996.25
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	8,167	.00		57,169	34,618.75	61	98,000	63,381.25
40 19	Special Events	258	.00		1,806	2,849.50	158	3,100	250.50
40 20	Beverage Revenue	917	.00		6,419	2,456.41	38	11,000	8,543.59
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	16,156	.00		113,092	65,942.56	58	193,875	127,932.44
45 10	Equine Event Rental	23,750	1,700.00	7	166,250	107,165.00	65	285,000	177,835.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	15,833	1,950.00	12	110,831	77,435.00	70	190,000	112,565.00
45 13	Shavings Sales	16,000	6,740.00	42	112,000	73,160.00	65	192,000	118,840.00
45 14	Other Event Rental	4,167	.00		29,169	89,710.00	308	50,000	39,710.00-
45 16	RV Space Rental	9,167	800.00	9	64,169	50,800.00	79	110,000	59,200.00
45 17	Concessions	14,333	25,621.00	179	100,331	75,916.30	76	172,000	96,083.70
45 18	Equipment Rental	5,833	960.00	17	40,831	24,228.01	59	70,000	45,771.99
45 19	Interagency Promotion	183	.00		1,281	.00		2,200	2,200.00
45 20	General Parking Fee Rev	0	.00		0	.00		0	.00
45 21	Sponsorships	0	.00		0	.00		0	.00
45 22	Security	250	.00		1,750	2,640.00	151	3,000	360.00
45 23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45 24	Misc Rec - Ike	0	.00		0	.00		0	.00
45 25	Beverage Sales	250	.00		1,750	.00		3,000	3,000.00
45 *	Ike Hamilton Expo Center	89,766	37,771.00	42	628,362	501,054.31	80	1,077,200	576,145.69
347 **	Culture & Recreation	132,455	51,106.08	39	927,185	740,654.96	80	1,589,490	848,835.04
348	Public Works								
20 10	Street Cuts	0	.00		0	100.00		0	100.00-
348 **	Public Works	0	.00		0	100.00		0	100.00-
340 ***	Charges for Services	231,336	200,273.86		1,619,352	1,523,523.16		2,776,040	1,252,516.84
350	Fines								
351	Court Fines								
10 10	City Court Fines	40,000	38,114.34	95	280,000	206,581.23	74	480,000	273,418.77
10 12	General Court Costs	9,167	26,415.00	288	64,169	73,979.00	115	110,000	36,021.00
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00

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
10 18	DWI Fines	4,167	700.04	17	29,169	22,133.04	76	50,000	27,866.96
10 20	DWI Special Cost	458	100.00	22	3,206	2,450.00	76	5,500	3,050.00
10 21	DL Suspension	0	.00		0	.00		0	.00
10 *	Court	53,792	65,329.38	121	376,544	305,143.27	81	645,500	340,356.73
351 **	Court Fines	53,792	65,329.38	121	376,544	305,143.27	81	645,500	340,356.73
352	Fees								
81 00	NSF Fee	0	.00		0	15.00		0	15.00-
352 **	Fees	0	.00		0	15.00		0	15.00-
350 ***	Fines	53,792	65,329.38		376,544	305,158.27		645,500	340,341.73
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
10 00	Interest Revenue	25,250	5,681.69	23	176,750	59,642.88	34	303,000	243,357.12
10 10	General Govt	0	.00		0	.00		0	.00
10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
10 *	Interest Revenue	25,250	5,681.69	23	176,750	59,642.88	34	303,000	243,357.12
361 **	Investment Earnings	25,250	5,681.69	23	176,750	59,642.88	34	303,000	243,357.12
362	Rents and Royalties								
10 00	Rent of Office Space	250	100.00	40	1,750	1,400.00	80	3,000	1,600.00
20 10	Energy Lease Royalties	542	297.44	55	3,794	3,652.27	96	6,500	2,847.73
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	167	158.00	95	1,169	687.25	59	2,000	1,312.75
30 *	Leases	167	158.00	95	1,169	687.25	59	2,000	1,312.75
362 **	Rents and Royalties	959	555.44	58	6,713	5,739.52	86	11,500	5,760.48
363	Escheats								
10 00	Sales of Recyclables	4,500	791.85	18	31,500	9,906.09	31	54,000	44,093.91
363 **	Escheats	4,500	791.85	18	31,500	9,906.09	31	54,000	44,093.91
364	Contributions / Donations								
10 00	Kiroli 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	3,333	1,000.00	30	23,331	7,265.07	31	40,000	32,734.93
364 **	Contributions / Donations	3,333	1,000.00	30	23,331	7,265.07	31	40,000	32,734.93
360 ***	Invstmnts,Rents,Contribut	34,042	8,028.98		238,294	82,553.56		408,500	325,946.44

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
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
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	20,833	17,568.50	84	145,831	153,504.44	105	250,000	96,495.56
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392	** Proceeds from Asset Disp	20,833	17,568.50	84	145,831	153,504.44	105	250,000	96,495.56
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	7,083	7,059.45	100	49,581	36,045.37	73	85,000	48,954.63
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	1,000	1,146.72	115	7,000	8,038.14	115	12,000	3,961.86
10 10	Re-Insurance Claims Rev	0	.00		0	.00		0	.00
10 12	Claims	0	.00		0	.00		0	.00
10 *	Other Misc Revenue	8,083	8,206.17	102	56,581	44,083.51	78	97,000	52,916.49
394	** Miscellaneous Revenue	8,083	8,206.17	102	56,581	44,083.51	78	97,000	52,916.49
390	*** Other Financing Sources	28,916	25,774.67		202,412	197,587.95		347,000	149,412.05
FUND TOTAL General Fund		2,397,870	3,154,964.15		16,785,090	15,188,669.64		28,774,471	13,585,801.36
GRAND TOTAL		2,397,870	3,154,964.15		16,785,090	15,188,669.64		28,774,471	13,585,801.36