

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	91,667	585,048.51	638	825,003	1,137,014.52	138	1,100,000	37,014.52-
	20 00	Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	91,667	585,048.51	638	825,003	1,137,014.52	138	1,100,000	37,014.52-
313		Sales & Use Tax								
	00 00	Sales & Use Tax	1,408,333	1,464,484.70	104	12,674,997	12,801,162.95	101	16,900,000	4,098,837.05
	10 00	Auto Rental Tax	1,667	1,514.39	91	15,003	13,569.04	90	20,000	6,430.96
313	**	Sales & Use Tax	1,410,000	1,465,999.09	104	12,690,000	12,814,731.99	101	16,920,000	4,105,268.01
316		Gross Receipts Business								
	10 61	Insurance Premuim Tax	38,750	48,793.33	126	348,750	297,128.91	85	465,000	167,871.09
316	**	Gross Receipts Business	38,750	48,793.33	126	348,750	297,128.91	85	465,000	167,871.09
318		Other Taxes								
	20 10	CATV	13,750	.00		123,750	76,092.67	62	165,000	88,907.33
	20 15	ATMOS Gas	6,417	.00		57,753	63,556.84	110	77,000	13,443.16
	20 20	Entergy	47,500	.00		427,500	713,790.28	167	570,000	143,790.28-
	20 25	Adelphia	0	.00		0	.00		0	.00
	20 *	Franchise Tax	67,667	.00		609,003	853,439.79	140	812,000	41,439.79-
318	**	Other Taxes	67,667	.00		609,003	853,439.79	140	812,000	41,439.79-
319		Penalties and Interest								
	10 10	Property Tax	208	327.81	158	1,872	542.86	29	2,500	1,957.14
	10 60	Occupational License	417	2,749.44	659	3,753	4,347.80	116	5,000	652.20
	10 61	Insurance	13	.00		117	89.65	77	150	60.35
	10 *	Taxes	638	3,077.25	482	5,742	4,980.31	87	7,650	2,669.69
319	**	Penalties and Interest	638	3,077.25	482	5,742	4,980.31	87	7,650	2,669.69
310	***	Taxes	1,608,722	2,102,918.18		14,478,498	15,107,295.52		19,304,650	4,197,354.48
320		Licenses and Permits								
321		Business Licenses								
	10 10	Alcoholic Beverages	2,083	.00		18,747	25,331.50	135	25,000	331.50-
	10 60	Occupational	70,417	32,382.65	46	633,753	869,192.64	137	845,000	24,192.64-
	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	32,382.65	45	652,500	894,524.14	137	870,000	24,524.14-

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20	10	Contractor Certificate	1,333	1,100.00	83	11,997	15,800.00	132	16,000	200.00
321	**	Business Licenses	73,833	33,482.65	45	664,497	910,324.14	137	886,000	24,324.14
322		Nonbusiness								
10	10	Building	5,833	10,369.00	178	52,497	48,246.39	92	70,000	21,753.61
10	20	Electrical	1,458	1,481.00	102	13,122	11,464.00	87	17,500	6,036.00
10	25	Plumbing	6,250	630.00	10	56,250	23,376.03	42	75,000	51,623.97
10	30	Gas	0	.00		0	.00		0	.00
10	35	Heat & Air	708	705.00	100	6,372	5,190.00	82	8,500	3,310.00
10	40	Mobile Home	13	.00		117	25.00	21	150	125.00
10	*	Inspection Permits	14,262	13,185.00	92	128,358	88,301.42	69	171,150	82,848.58
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	250.00	200	1,125	3,750.00	333	1,500	2,250.00-
20	*	Special Permits	125	250.00	200	1,125	3,800.00	338	1,500	2,300.00-
322	**	Nonbusiness	14,387	13,435.00	93	129,483	92,101.42	71	172,650	80,548.58
320	***	Licenses and Permits	88,220	46,917.65		793,980	1,002,425.56		1,058,650	56,224.44
330		Intergovernmental Revenue								
331		Federal Grants								
18	00	Section 8	19,224	.00		173,016	.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	2,690.80		0	76,405.07		0	76,405.07-
43	00	LA Comm Law Enf Adm CrmJS	0	.00		0	22,596.00		0	22,596.00-
331	**	Federal Grants	19,224	2,690.80	14	173,016	99,001.07	57	230,685	131,683.93
332		Ouachita Parish								
10	00	Court Support	1,917	1,916.67	100	17,253	17,340.03	101	23,000	5,659.97
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	17,253	17,340.03	101	23,000	5,659.97
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	13,208.90	187	63,747	86,796.17	136	85,000	1,796.17-
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

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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		8,064	5,375.00	67	10,750	5,375.00
90 10	State Signal Light	1,933	.00		17,397	11,200.00	64	23,200	12,000.00
90 12	Misc Rev	106	2,320.50	2189	954	10,258.21	1075	1,275	8,983.21-
90 15	State Street Maint	1,525	.00		13,725	9,152.50	67	18,305	9,152.50
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,564	2,320.50	65	32,076	30,610.71	95	42,780	12,169.29
334	** State Revenue	11,543	15,529.40	135	103,887	122,781.88	118	138,530	15,748.12
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		15,003	.00		20,000	20,000.00
10 90	Fire Insurance 2%	4,250	.00		38,250	100,620.01	263	51,000	49,620.01-
10 *	Taxes	5,917	.00		53,253	100,620.01	189	71,000	29,620.01-
335	** State Shared Revenues	5,917	.00		53,253	100,620.01	189	71,000	29,620.01-
330	*** Intergovernmental Revenue	38,601	20,136.87		347,409	339,742.99		463,215	123,472.01
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	600.00	144	3,753	4,075.00	109	5,000	925.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	417	600.00	144	3,753	4,075.00	109	5,000	925.00
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	600.00	144	3,753	4,087.50	109	5,000	912.50
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

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
15 10	Police Fees	417	197.50	47	3,753	6,968.10	186	5,000	1,968.10-
15 12	Bonds & Surrety	667	1,090.00	163	6,003	11,350.00	189	8,000	3,350.00-
15 13	Metro Reimbursement	1,250	.00		11,250	28,184.15	251	15,000	13,184.15-
15 15	Miscellaneous Rev	1,000	.00		9,000	2,813.38	31	12,000	9,186.62
15 17	Property Owner's Serv Fee	0	130.00		0	130.00		0	130.00-
15 19	Drug Forfeiture Rev	0	3,286.66		0	10,954.71		0	10,954.71-
15 *	Police	3,334	4,704.16	141	30,006	60,400.34	201	40,000	20,400.34-
20 10	Service Charge	333	.00		2,997	3,180.00	106	4,000	820.00
342 **	Public Safety	3,667	4,704.16	128	33,003	63,580.34	193	44,000	19,580.34-
343	Charges for Services								
10 00	Grass Cut	2,500	6,000.00	240	22,500	19,510.00	87	30,000	10,490.00
12 00	Demolition	833	.00		7,497	33,358.00	445	10,000	23,358.00-
14 05	CE Trash Removal	0	.00		0	.00		0	.00
14 10	Express Trash Service	21	.00		189	.00		250	250.00
14 *	Trash Removeal	21	.00		189	.00		250	250.00
15 00	CE Structure Security	0	.00		0	800.00		0	800.00-
16 00	Administration Fee	500	107,162.46-	1433	4,500	9,990.00	222	6,000	3,990.00-
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	3,854	101,162.46-	2625	34,686	63,658.00	184	46,250	17,408.00-
344	Sanitation								
10 30	Garbage	80,417	98,863.51	123	723,753	727,297.78	101	965,000	237,702.22
10 35	Excess Trash Rev	6,250	7,602.00	122	56,250	58,762.00	105	75,000	16,238.00
10 *	Utilities	86,667	106,465.51	123	780,003	786,059.78	101	1,040,000	253,940.22
344 **	Sanitation	86,667	106,465.51	123	780,003	786,059.78	101	1,040,000	253,940.22
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	725.00	580	1,125	3,525.00	313	1,500	2,025.00-
10 12	Misc Revenue	83	23.18-	28	747	815.44	109	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	701.82	337	1,872	4,430.44	237	2,500	1,930.44-
346 **	Community Development	208	701.82	337	1,872	4,430.44	237	2,500	1,930.44-

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 19	Special Events	0	24.00		0	374.00		0	374.00-
40 20	Beverage Revenue	833	315.00	38	7,497	8,966.23	120	10,000	1,033.77
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	19,653.21	131	134,622	157,248.40	117	179,500	22,251.60
45 10	Equine Event Rental	16,250	45,200.00	278	146,250	123,284.00	84	195,000	71,716.00
45 11	Rental Forfeiture	0	.00		0	.00		0	.00
45 12	Stall Rentals	6,250	90.00-	1	56,250	76,410.00	136	75,000	1,410.00-
45 13	Shavings Sales	10,417	53,190.00	511	93,753	146,610.00	156	125,000	21,610.00-
45 14	Other Event Rental	6,667	750.00	11	60,003	42,100.00	70	80,000	37,900.00
45 16	RV Space Rental	3,000	910.00	30	27,000	37,271.00	138	36,000	1,271.00-
45 17	Concessions	9,583	14,538.00	152	86,247	106,845.33	124	115,000	8,154.67
45 18	Equipment Rental	2,500	8,733.00	349	22,500	34,009.26	151	30,000	4,009.26-
45 19	Interagency Promotion	0	1,496.00		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	.00		1,872	9,960.00	532	2,500	7,460.00-
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	124,727.00	227	493,875	580,364.59	118	658,500	78,135.41
347	** Culture & Recreation	100,561	194,759.83	194	905,049	1,008,146.11	111	1,206,750	198,603.89
348	20 10 Public Works Street Cuts	83	50.00	60	747	500.00	67	1,000	500.00
348	** Public Works	83	50.00	60	747	500.00	67	1,000	500.00
340	*** Charges for Services	195,457	206,118.86		1,759,113	1,930,462.17		2,345,500	415,037.83
350	Fines								
351	Court Fines								
10 10	City Court Fines	15,417	39,472.31	256	138,753	158,145.17	114	185,000	26,854.83
10 12	General Court Costs	1,250	1,345.00	108	11,250	19,471.00	173	15,000	4,471.00-
10 15	Parking Ticket Fines	0	.00		0	.00		0	.00
10 18	DWI Fines	1,000	700.08	70	9,000	25,688.98	285	12,000	13,688.98-
10 20	DWI Special Cost	192	181.00	94	1,728	3,081.00	178	2,300	781.00-
10 *	Court	17,859	41,698.39	234	160,731	206,386.15	128	214,300	7,913.85
351	** Court Fines	17,859	41,698.39	234	160,731	206,386.15	128	214,300	7,913.85

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ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
352	81 00	Fees NSF Fee	0	25.00		0	50.00		0	50.00-
352	**	Fees	0	25.00		0	50.00		0	50.00-
350	***	Fines	17,859	41,723.39		160,731	206,436.15		214,300	7,863.85
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	2,917	2,841.89	97	26,253	20,156.54	77	35,000	14,843.46
	10 10	General Govt	0	16,210.30-		0	.00		0	.00
	10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	Interest Revenue	2,917	13,368.41-	458	26,253	20,156.54	77	35,000	14,843.46
361	**	Investment Earnings	2,917	13,368.41-	458	26,253	20,156.54	77	35,000	14,843.46
362		Rents and Royalties								
	10 00	Rent of Office Space	250	250.00	100	2,250	1,900.00	84	3,000	1,100.00
	20 10	Energy Lease Royalties	1,667	1,310.60	79	15,003	15,226.82	102	20,000	4,773.18
	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	.00		189	390.75	207	250	140.75-
	30 *	Leases	21	.00		189	390.75	207	250	140.75-
362	**	Rents and Royalties	1,938	1,560.60	81	17,442	17,517.57	100	23,250	5,732.43
363		Escheats								
	10 00	Sales of Recyclables	2,083	608.15	29	18,747	12,568.95	67	25,000	12,431.05
363	**	Escheats	2,083	608.15	29	18,747	12,568.95	67	25,000	12,431.05
364		Contributions / Donations								
	10 00	Kiroli Contributions	0	330.00		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	3,760.00		0	4,160.00		0	4,160.00-
364	**	Contributions / Donations	0	4,090.00		0	4,490.00		0	4,490.00-
360	***	Invstmnts,Rents,Contribut	6,938	7,109.66-		62,442	54,733.06		83,250	28,516.94
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

ACCOUNTING PERIOD 09/2023

FUND 001		General Fund	*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT		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			375,003		471,100.00	126	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			375,003		471,100.00	126	500,000	28,900.00
393		Gen Long Term Debt Issued											
	10 00	General Obligation Bonds	0		.00			0		512.49		0	512.49-
393	**	Gen Long Term Debt Issued	0		.00			0		512.49		0	512.49-
394		Miscellaneous Revenue											
	10 00	Other Misc Revenue	0		121,569.13			0		401,967.36		0	401,967.36-
	10 05	Unknown	0		5.00			0		5.00		0	5.00-
	10 06	Credit Card Fee	167		473.40	284		1,503		1,793.38	119	2,000	206.62
	10 10	Re-Insurance Claims Rev	0		20,327.87			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		142,375.40	5255		1,503		428,263.61	8494	2,000	426,263.61-
394	**	Miscellaneous Revenue	167		142,375.40	5255		1,503		428,263.61	8494	2,000	426,263.61-
390	***	Other Financing Sources	41,834		142,375.40			376,506		899,876.10		502,000	397,876.10-
FUND TOTAL		General Fund	1,997,631		2,553,080.69			17,978,679		19,540,971.55		23,971,565	4,430,593.45
GRAND TOTAL			1,997,631		2,553,080.69			17,978,679		19,540,971.55		23,971,565	4,430,593.45

FUND 001 General Fund				
ACCOUNT	ACCOUNT DESCRIPTION		DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash		9,995,730.74	
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		16,959.00	
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		94,486.65	
115 10 10	Utility Billing / Utility		64,282.20	
115 12 00	Accounts Receivable / Billed Services		5,655.84	
115 20 10	Code Enforcement / Code Enforcement		37,725.65	
115 25 10	Building Permits / Building Permits		5,289.00	
115 30 10	Parks & Recreation / KIROLI Park		1,002.00	
115 35 10	Cultural & Recreation / Convention Center			12,315.06
115 35 15	Cultural & Recreation / Expo Center		.00	
115 40 10	Due From Employees / Insurance Premiums		401.67	
115 40 15	Due From Employees / Payroll Levy			683.49
115 40 20	Due From Employees / Travel Advances		28,283.42	
115 40 25	Due From Employees / Advance Checks		.00	
115 45 10	Special Details / Police Details		40,694.11	
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			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			.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	

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PROGRAM: GM257U

City of West Monroe

2023 TRIAL BALANCE

AS OF 03/31/2023

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ACCOUNTING PERIOD 09/2023

FUND 001 General Fund				DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION			BALANCE	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			35,617.51	
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				199,618.08
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				2,842.56
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 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		43.48	
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			2,578.77
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			.00
217 40 05		Insurances Payable / Voluntary Life AD&D			582.07
217 40 10		Insurances Payable / Health			150.00
217 40 15		Insurances Payable / Critical Illness			65.92
217 40 16		Insurances Payable / Group Life Insurance			293.18
217 40 17		Insurances Payable / Long Term Disability			948.93
217 40 18		Insurances Payable / Short Term Disability			44.24

FUND 001 General Fund									
ACCOUNT				ACCOUNT DESCRIPTION				DEBIT BALANCE	CREDIT BALANCE
217	40	20		Insurances Payable / Accident Insurance					151.59
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			273.01		
217	40	45		Insurances Payable / US Legal					.00
217	40	50		Insurances Payable / Dental			10,486.36		
217	40	55		Insurances Payable / Prepaid Legal					15.00
217	40	56		Insurances Payable / Cancer					.00
217	40	57		Insurances Payable / AFLAC			47.27		
217	40	58		Insurances Payable / Met Life Dental					.00
217	40	59		Insurances Payable / Met Life Insurance					7,710.09
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					154.68
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

