

FUND 001 General Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	10,116,808.50	
101 04 00	Cash / Old General Fund Cash	.00	
101 11 00	Cash / 86 Sales Tax Account	.00	
101 20 00	Cash / Investment in IAMP	3,484,158.50	
102 10 00	Cash with Fiscal Agent / Crawford & Company	.00	
102 20 10	Petty Cash / Cash Boxes	17,305.00	
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	92,191.34	
115 10 10	Utility Billing / Utility	64,230.69	
115 12 00	Accounts Receivable / Billed Services	5,780.84	
115 20 10	Code Enforcement / Code Enforcement	14,695.47	
115 25 10	Building Permits / Building Permits	3,977.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center		11,271.99
115 35 15	Cultural & Recreation / Expo Center	.00	
115 40 10	Due From Employees / Insurance Premiums	443.61	
115 40 15	Due From Employees / Payroll Levy		683.49
115 40 20	Due From Employees / Travel Advances	37,411.23	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	42,682.86	
115 50 10	NSF Checks / NSF	1,107.00	
115 70 10	Due From Other Entities / Golf Course	.00	
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	.00	

FUND 001 General Fund		ACCOUNT	DEBIT BALANCE	CREDIT BALANCE
ACCOUNT	DESCRIPTION			
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 / Energy		127,601.59	
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	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 / Juvenile 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	43,423.19	
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		422,225.35
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		4,155.66
207	10	41	Sales Tax Payable / Expo Center		.00
207	10	42	Sales Tax Payable / Golf Course		.00
207	10	43	Sales Tax Payable / KIROULI		.00
207	20	10	Due to State / Handicap Parking		.00

FUND 001 General Fund		ACCOUNT	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		37,419.85
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 / OPD 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	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	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		.00
217 10 20	Taxes Payable / Federal Taxes		52.67
217 10 30	Taxes Payable / State Taxes		.00
217 10 35	Taxes Payable / Unemployment Tax		.00
217 10 50	Taxes Payable / Property Tax		.00
217 20 10	Pensions Payable / MERS		.21
217 20 20	Pensions Payable / Police		922.63
217 20 30	Pensions Payable / Fire		.00
217 20 40	Pensions Payable / Judge		2,036.59
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		227.13
217 40 10	Insurances Payable / Health		.00
217 40 15	Insurances Payable / Critical Illness		993.10
217 40 16	Insurances Payable / Group Life Insurance		1,280.91
217 40 17	Insurances Payable / Long Term Disability		1,709.27
217 40 18	Insurances Payable / Short Term Disability		94.98

FUND 001 General Fund		ACCOUNT	DEBIT BALANCE	CREDIT BALANCE
		ACCOUNT DESCRIPTION		
217	40	20	Insurances Payable / Accident Insurance	772.98
217	40	25	Insurances Payable / Gap Insurance	44.84
217	40	30	Insurances Payable / National Teachers	.00
217	40	35	Insurances Payable / UNUM Life & Critical Care	.00
217	40	40	Insurances Payable / Vision	92.60
217	40	45	Insurances Payable / US Legal	.00
217	40	50	Insurances Payable / Dental	8,357.31
217	40	55	Insurances Payable / Prepaid Legal	.00
217	40	56	Insurances Payable / Cancer	.00
217	40	57	Insurances Payable / AFLAC	1,008.96
217	40	58	Insurances Payable / Met Life Dental	.00
217	40	59	Insurances Payable / Met Life Insurance	1,013.78
217	40	60	Insurances Payable / Brokers National	.00
217	40	61	Insurances Payable / Assurity	.00
217	50	10	Charities Payable / United Way	368.27
217	60	10	Other Deductions / Bankruptcy	.00
217	60	15	Other Deductions / Judgements	.00
217	60	20	Other Deductions / Fitness Mem Payable	307.00
217	60	50	Other Deductions / Credit Union	.00
217	70	10	Union Dues / Fire Union	604.50
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

FUND 001 General Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
223 10 00	Deferred Revenue / Overpayments		160,833.15
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		37,407.00
228 30 10	Customer Deposits / Kirola Park		.00
228 30 15	Customer Deposits / Recreation Center		.00
228 30 20	Customer Deposits / Convention Center		9,951.69
228 30 25	Customer Deposits / Expo Center		18,150.00
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		1,928,542.68
242 20 00	Fund Equity / Expenditure Cntrl Summary	1,848,084.32	
243 00 00	Fund Equity / Encumbrance Control	21,892.67	
244 00 00	Fund Equity / Reserve for Encumbrances		21,892.67
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		197,660.93
253 10 00	Fund Balance / Unreserved Fund Balance		13,693,236.15
FUND TOTALS		16,689,128.55	16,689,128.55
FUND IS IN BALANCE			

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	100,000	93.33		100,000	93.33		1,200,000	1,199,906.67				
	Real Property	0	.00		0	.00		0	.00				
	Personal Property												
311	Property Tax	100,000	93.33		100,000	93.33		1,200,000	1,199,906.67				
313	Sales & Use Tax	1,666,667	1,638,860.72	98	1,666,667	1,638,860.72	98	20,000,000	18,361,139.28				
	Sales & Use Tax	1,500	1,839.18	123	1,500	1,839.18	123	18,000	16,160.82				
	Auto Rental Tax												
313	Sales & Use Tax	1,668,167	1,640,699.90	98	1,668,167	1,640,699.90	98	20,018,000	18,377,300.10				
316	Gross Receipts Business	43,000	1,500.00	4	43,000	1,500.00	4	516,000	514,500.00				
	Insurance Premium Tax												
316	Gross Receipts Business	43,000	1,500.00	4	43,000	1,500.00	4	516,000	514,500.00				
318	Other Taxes	12,583	.00		12,583	.00		151,000	151,000.00				
	CATV	8,333	15,465.14	186	8,333	15,465.14	186	100,000	84,534.86				
	ATMOS Gas	75,000	10,743.75	14	75,000	10,743.75	14	900,000	889,256.25				
	Entergy	0	.00		0	.00		0	.00				
	Adelphia												
20	Franchise Tax	95,916	26,208.89	27	95,916	26,208.89	27	1,151,000	1,124,791.11				
318	Other Taxes	95,916	26,208.89	27	95,916	26,208.89	27	1,151,000	1,124,791.11				
319	Penalties and Interest	50	14.82	30	50	14.82	30	600	585.18				
	Property Tax	458	900.35	197	458	900.35	197	5,500	4,599.65				
	Occupational License	13	.00		13	.00		150	150.00				
	Insurance												
10	Taxes	521	915.17	176	521	915.17	176	6,250	5,334.83				
319	Penalties and Interest	521	915.17	176	521	915.17	176	6,250	5,334.83				
310	Taxes	1,907,604	1,669,417.29		1,907,604	1,669,417.29		22,891,250	21,221,832.71				
320	Licenses and Permits												
321	Business Licenses	2,208	.00		2,208	.00		26,500	26,500.00				
	Alcoholic Beverages	75,000	6,164.60	8	75,000	6,164.60	8	900,000	893,835.40				
	Occupational	0	.00		0	.00		0	.00				
	ROW Usage Lic	0	.00		0	.00		0	.00				
	Taxi Permits												
10	Business Licenses	77,208	6,164.60	8	77,208	6,164.60	8	926,500	920,335.40				





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				
	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		896	.00		10,750	10,750.00				
	90 10 State Signal Light	1,867	.00		1,867	.00		22,400	22,400.00				
	90 12 Misc Rev	417	.00		417	.00		5,000	5,000.00				
	90 15 State Street Maint	1,542	.00		1,542	.00		18,500	18,500.00				
	90 25 2nd Injury Reimbursement	0	.00		0	.00		0	.00				
	90 * Other State Rev	3,826	.00		3,826	.00		45,900	45,900.00				
334	** State Revenue	11,972	12,461.68	104	11,972	12,461.68	104	143,650	131,188.32				
335	State Shared Revenues												
10 70	Beer Tax	1,667	6,135.47	368	1,667	6,135.47	368	20,000	13,864.53				
10 90	Fire Insurance 2%	8,333	.00		8,333	.00		100,000	100,000.00				
10 *	Taxes	10,000	6,135.47	61	10,000	6,135.47	61	120,000	113,864.53				
335	** State Shared Revenues	10,000	6,135.47	61	10,000	6,135.47	61	120,000	113,864.53				
330	*** Intergovernmental Revenue	42,639	20,513.82		42,639	20,513.82		511,650	491,136.18				
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		13	13.00				
10 15	City Attorney Work Rev	1	.00		1	.00		13	13.00				
10 *	Court	1	.00		1	.00		13	13.00				
30 10	Zoning Fee	417	700.00	168	417	700.00	168	5,000	4,300.00				
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00				
30 *	Zoning	417	700.00	168	417	700.00	168	5,000	4,300.00				
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	418	700.00	168	418	700.00	168	5,013	4,313.00				
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

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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347 Culture & Recreation

10 02	Entrance Fees	6,667	.00		6,667	.00		80,000	80,000.00
10 03	Season Pass	1,125	.00		1,125	.00		13,500	13,500.00
10 04	Lodge Rent Fees	0	.00		0	.00		0	.00
10 05	Dog Registration Fee	0	.00		0	.00		0	.00
10 06	Shelter Rent Fees	1,917	50.00	3	1,917	50.00	3	23,000	22,950.00
10 08	Other Facility Rent Fees	250	150.00	60	250	150.00	60	3,000	2,850.00
10 10	Concessions	142	401.32	283	142	401.32	283	1,700	1,298.68
10 90	Miscellaneous Revenue	267	.00		267	.00		3,200	3,200.00

10 *	Kirolti Park	10,368	601.32	6	10,368	601.32	6	124,400	123,798.68
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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
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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
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20 10	Facility Rent	583	400.00	69	583	400.00	69	7,000	6,600.00
20 11	Memberships	1,667	2,682.00	161	1,667	2,682.00	161	20,000	17,318.00
20 12	Concessions	758	476.00	63	758	476.00	63	9,100	8,624.00
20 15	Program Revenue	5,000	65.00	1	5,000	65.00	1	60,000	59,935.00
20 16	Basketball Revenue	0	.00		0	.00		0	.00

20 *	Recreation Center	8,008	3,623.00	45	8,008	3,623.00	45	96,100	92,477.00
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30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	1,725.00	207	833	1,725.00	207	10,000	8,275.00
30 20	Pea Shelter	333	1,671.00	502	333	1,671.00	502	4,000	2,329.00
30 21	Pecan Shelter	375	.00		375	.00		4,500	4,500.00
30 25	Freezer Rental	375	1,512.00	403	375	1,512.00	403	4,500	4,500.00
30 30	Misc Revenue	42	69.00	164	42	69.00	164	500	431.00

30 *	Farmer's Market	1,958	4,977.00	254	1,958	4,977.00	254	23,500	18,523.00
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40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	2,917	2,020.00	69	2,917	2,020.00	69	35,000	32,980.00
40 12	Concessions	667	.00		667	.00		8,000	8,000.00
40 13	Deposit Forfieture	417	.00		417	.00		5,000	5,000.00
40 14	Catering	833	1,356.50	163	833	1,356.50	163	10,000	8,643.50
40 15	Interagency Promotion	125	.00		125	.00		1,500	1,500.00
40 16	Outside Caterer Fee	2,500	4,589.25	184	2,500	4,589.25	184	30,000	25,410.75
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,083	4,700.00	66	7,083	4,700.00	66	85,000	80,300.00

## 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
40 19		Special Events	50	775.00	1550	50	775.00	1550	600	175.00-
40 20		Beverage Revenue	1,083	.00		1,083	.00		13,000	13,000.00
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	15,675	13,440.75	86	15,675	13,440.75	86	188,100	174,659.25
45 10		Equine Event Rental	11,667	3,500.00	30	11,667	3,500.00	30	140,000	136,500.00
45 11		Rental Forfeiture	50	.00		50	.00		600	600.00
45 12		Stall Rentals	15,833	1,250.00	8	15,833	1,250.00	8	190,000	188,750.00
45 13		Shavings Sales	17,500	560.00	3	17,500	560.00	3	210,000	209,440.00
45 14		Other Event Rental	8,333	2,400.00	29	8,333	2,400.00	29	100,000	97,600.00
45 16		RV Space Rental	10,417	990.00	10	10,417	990.00	10	125,000	124,010.00
45 17		Concessions	12,500	7,038.50	56	12,500	7,038.50	56	150,000	142,961.50
45 18		Equipment Rental	4,500	673.00	15	4,500	673.00	15	54,000	53,327.00
45 19		Interagency Promotion	125	.00		125	.00		1,500	1,500.00
45 20		General Parking Fee Rev	0	.00		0	.00		0	.00
45 21		Sponsorships	0	.00		0	.00		0	.00
45 22		Security	1,083	.00		1,083	.00		13,000	13,000.00
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	167	113.00	68	167	113.00	68	2,000	1,887.00
45 *		Ike Hamilton Expo Center	82,175	16,524.50	20	82,175	16,524.50	20	986,100	969,575.50
347	**	Culture & Recreation	118,184	39,166.57	33	118,184	39,166.57	33	1,418,200	1,379,033.43
348		Public Works								
20 10		Street Cuts	50	100.00	200	50	100.00	200	600	500.00
348	**	Public Works	50	100.00	200	50	100.00	200	600	500.00
340	***	Charges for Services	215,603	145,970.03		215,603	145,970.03		2,587,213	2,441,242.97
350		Fines								
351		Court Fines								
10 10		City Court Fines	19,167	14,776.97	77	19,167	14,776.97	77	230,000	215,223.03
10 12		General Court Costs	2,500	3,829.50	153	2,500	3,829.50	153	30,000	26,170.50
10 15		Parking Ticket Fines	0	.00		0	.00		0	.00
10 18		DWI Fines	2,533	12,136.80	479	2,533	12,136.80	479	30,400	18,263.20
10 20		DWI Special Cost	292	1,748.00	599	292	1,748.00	599	3,500	1,752.00
10 *		Court	24,492	32,491.27	133	24,492	32,491.27	133	293,900	261,408.73
351	**	Court Fines	24,492	32,491.27	133	24,492	32,491.27	133	293,900	261,408.73

City of West Monroe

FUND 001 General Fund		ACCOUNT ACCOUNT		*****	CURRENT *****		*****	YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
352	Fees										
81 00	NSF Fee	0	.00		0	.00		0	.00		
352	** Fees	0	.00		0	.00		0	.00		
350	*** Fines	24,492	32,491.27		24,492	32,491.27		293,900	261,408.73		
360	Investmnts,Rents,Contribut										
361	Investment Earnings	1,667	12,806.59	768	1,667	12,806.59	768	20,000	7,193.41		
10 00	Interest Revenue	0	.00		0	.00		0	.00		
10 10	General Govt	0	.00		0	.00		0	.00		
10 15	Hasley Cemetary Trust	0	.00		0	.00		0	.00		
10 *	Interest Revenue	1,667	12,806.59	768	1,667	12,806.59	768	20,000	7,193.41		
361	** Investment Earnings	1,667	12,806.59	768	1,667	12,806.59	768	20,000	7,193.41		
362	Rents and Royalties	283	250.00	88	283	250.00	88	3,400	3,150.00		
10 00	Rent of Office Space	1,667	1,069.85	64	1,667	1,069.85	64	20,000	18,930.15		
20 10	Energy Lease Royalties	0	.00		0	.00		0	.00		
30 10	Golf Course Rent	0	.00		0	.00		0	.00		
30 12	Ice Machine IKE	33	.00		33	.00		400	400.00		
30 15	ATM	33	.00		33	.00		400	400.00		
30 *	Leases	33	.00		33	.00		400	400.00		
362	** Rents and Royalties	1,983	1,319.85	67	1,983	1,319.85	67	23,800	22,480.15		
363	Escheats	1,100	412.46	38	1,100	412.46	38	13,200	12,787.54		
10 00	Sales of Recyclables	1,100	412.46	38	1,100	412.46	38	13,200	12,787.54		
363	** Escheats	1,100	412.46	38	1,100	412.46	38	13,200	12,787.54		
364	Contributions / Donations	0	.00		0	.00		0	.00		
10 00	Kiroli Contrbutions	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	250	596.81	239	250	596.81	239	3,000	2,403.19		
364	** Contributions / Donations	250	596.81	239	250	596.81	239	3,000	2,403.19		
360	*** Investmnts,Rents,Contribut	5,000	15,135.71		5,000	15,135.71		60,000	44,864.29		
390	Other Financing Sources										
391	Interfund Transfers In	0	.00		0	.00		0	.00		
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

FUND 001 General Fund		*****		CURRENT *****		*****		YEAR-TO-DATE *****		ANNUAL		UNREALIZED	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	%REV	ACTUAL	%REV	ESTIMATED	%REV	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	41,667		.00		41,667		.00		500,000	500,000.00		
10 00	Sale of Assets	0		.00		0		.00		0	.00		
20 00	Comp on Loss of Cap Asset	0		.00		0		.00		0	.00		
392	** Proceeds from Asset Disp	41,667		.00		41,667		.00		500,000	500,000.00		
393	Gen Long Term Debt Issued	0		.00		0		.00		0	.00		
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	16,667	29	4,901.36	29	16,667	29	4,901.36	29	200,000	195,098.64		
10 00	Other Misc Revenue	167	219	365.70	219	167	219	365.70	219	2,000	1,634.30		
10 05	Unknown	0		362.70		0		362.70		0	.00		
10 06	Credit Card Fee	0		.00		0		.00		0	.00		
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	16,834	33	5,629.76	33	16,834	33	5,629.76	33	202,000	196,370.24		
394	** Miscellaneous Revenue	16,834	33	5,629.76	33	16,834	33	5,629.76	33	202,000	196,370.24		
390	*** Other Financing Sources	58,501		5,629.76		58,501		5,629.76		702,000	696,370.24		
FUND TOTAL General Fund		2,344,852		1,928,542.68		2,344,852		1,928,542.68		28,138,163	26,209,620.32		
GRAND TOTAL		2,344,852		1,928,542.68		2,344,852		1,928,542.68		28,138,163	26,209,620.32		