

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	100,000	101.63		500,000	295.40		1,200,000	1,199,704.60
311	**	Property Tax	100,000	101.63		500,000	295.40		1,200,000	1,199,704.60
313		Sales & Use Tax								
00 00		Sales & Use Tax	1,666,667	1,707,555.10	103	8,333,335	8,292,114.36	100	20,000,000	11,707,885.64
10 00		Auto Rental Tax	1,500	2,011.72	134	7,500	9,780.18	130	18,000	8,219.82
313	**	Sales & Use Tax	1,668,167	1,709,566.82	103	8,340,835	8,301,894.54	100	20,018,000	11,716,105.46
316		Gross Receipts Business Insurance Premiun Tax								
10 61			43,000	150.00		215,000	1,980.00	1	516,000	514,020.00
316	**	Gross Receipts Business Insurance Premiun Tax	43,000	150.00		215,000	1,980.00	1	516,000	514,020.00
318		Other Taxes								
20 10		CATV	12,583	34,177.48	272	62,915	34,177.48	54	151,000	116,822.52
20 15		ATMOS Gas	8,333	.00		41,665	28,737.90	69	100,000	71,262.10
20 20		Entergy	75,000	143,513.09	191	375,000	226,013.39	60	900,000	673,986.61
20 *		Franchise Tax	95,916	177,690.57	185	479,580	288,928.77	60	1,151,000	862,071.23
318	**	Other Taxes	95,916	177,690.57	185	479,580	288,928.77	60	1,151,000	862,071.23
319		Penalties and Interest								
10 10		Property Tax	50	10.38	21	250	47.09	19	600	552.91
10 60		Occupational License	458	.00		2,290	900.35	39	5,500	4,599.65
10 61		Insurance	13	.00		65	.00		150	150.00
10 *		Taxes	521	10.38	2	2,605	947.44	36	6,250	5,302.56
319	**	Penalties and Interest	521	10.38	2	2,605	947.44	36	6,250	5,302.56
310	***	Taxes	1,907,604	1,887,519.40		9,538,020	8,594,046.15		22,891,250	14,297,203.85
320		Licenses and Permits								
321		Business Licenses								
10 10		Alcoholic Beverages	2,208	13,950.00	632	11,040	14,200.00	129	26,500	12,300.00
10 60		Occupational	75,000	40,706.42	54	375,000	59,466.27	16	900,000	840,533.73
10 *		Business Licenses	77,208	54,656.42	71	386,040	73,666.27	19	926,500	852,833.73
20 10		Contractor Certificate	1,417	2,925.00	206	7,085	4,575.00	65	17,000	12,425.00
321	**	Business Licenses	78,625	57,581.42	73	393,125	78,241.27	20	943,500	865,258.73

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322		Nonbusiness								
10 10		Building	6,417	5,454.94	85	32,085	37,466.94	117	77,000	39,533.06
10 20		Electrical	1,333	836.00	63	6,665	8,732.00	131	16,000	7,268.00
10 25		Plumbing	3,750	905.00	24	18,750	51,530.52	275	45,000	6,530.52
10 35		Heat & Air	583	375.00	64	2,915	5,640.00	194	7,000	1,360.00
10 40		Mobile Home	13	25.00	192	65	75.00	115	150	75.00
10 *		Inspection Permits	12,096	7,595.94	63	60,480	103,444.46	171	145,150	41,705.54
20 20		ROW Usage	292	250.00	86	1,460	1,250.00	86	3,500	2,250.00
20 *		Special Permits	292	250.00	86	1,460	1,250.00	86	3,500	2,250.00
322	**	Nonbusiness	12,388	7,845.94	63	61,940	104,694.46	169	148,650	43,955.54
320	***	Licenses and Permits	91,013	65,427.36		455,065	182,935.73		1,092,150	909,214.27
330		Intergovernmental Revenue								
331		Federal Grants								
18 00		Section 8	18,750	.00		93,750	.00		225,000	225,000.00
331	**	Federal Grants	18,750	.00		93,750	.00		225,000	225,000.00
332		Ouachita Parish								
10 00		Court Support	1,917	1,916.67	100	9,585	13,709.85	143	23,000	9,290.15
332	**	Ouachita Parish	1,917	1,916.67	100	9,585	13,709.85	143	23,000	9,290.15
334		State Revenue								
14 00		LA Hwy Safety Commission	7,250	12,491.28	172	36,250	50,084.68	138	87,000	36,915.32
29 00		DOTD	896	.00		4,480	.00		10,750	10,750.00
90 10		State Signal Light	1,867	.00		9,335	.00		22,400	22,400.00
90 12		Misc Rev	417	.00		2,085	.00		5,000	5,000.00
90 15		State Street Maint	1,542	.00		7,710	.00		18,500	18,500.00
90 *		Other State Rev	3,826	.00		19,130	.00		45,900	45,900.00
334	**	State Revenue	11,972	12,491.28	104	59,860	50,084.68	84	143,650	93,565.32
335		State Shared Revenues								
10 70		Beer Tax	1,667	.00		8,335	6,135.47	74	20,000	13,864.53
10 90		Fire Insurance 2%	8,333	.00		41,665	85,585.70	205	100,000	14,414.30
10 *		Taxes	10,000	.00		50,000	91,721.17	183	120,000	28,278.83
335	**	State Shared Revenues	10,000	.00		50,000	91,721.17	183	120,000	28,278.83
330	***	Intergovernmental Revenue	42,639	14,407.95		213,195	155,515.70		511,650	356,134.30

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
340	Charges for Services								
341	General Government								
10 15	City Attorney Work Rev	1	.00		5	.00		13	13.00
10 *	Court	1	.00		5	.00		13	13.00
30 10	Zoning Fee	417	425.00	102	2,085	1,925.00	92	5,000	3,075.00
30 *	Zoning	417	425.00	102	2,085	1,925.00	92	5,000	3,075.00
50 *	Community Development	0	.00		0	.00		0	.00
341 **	General Government	418	425.00	102	2,090	1,925.00	92	5,013	3,088.00
342	Public Safety								
10 *	Jail Revenue	0	.00		0	.00		0	.00
15 10	Police Fees	608	215.00	35	3,040	1,192.00	39	7,300	6,108.00
15 12	Bonds & Surrety	1,250	1,330.00	106	6,250	5,605.00	90	15,000	9,395.00
15 13	Metro Reimbursement	2,917	.00		14,585	13,974.04	96	35,000	21,025.96
15 15	Miscellaneous Rev	333	1,595.00	479	1,665	3,920.00	235	4,000	80.00
15 19	Drug Forfeiture Rev	500	.00		2,500	18,179.89	727	6,000	12,179.89-
15 *	Police	5,608	3,140.00	56	28,040	42,870.93	153	67,300	24,429.07
20 10	Service Charge	417	480.00	115	2,085	1,935.00	93	5,000	3,065.00
342 **	Public Safety	6,025	3,620.00	60	30,125	44,805.93	149	72,300	27,494.07
343	Charges for Services								
10 00	Grass Cut	1,667	11,135.00-	668	8,335	2,960.00	36	20,000	17,040.00
12 00	Demolition	1,250	18,381.00	1471	6,250	18,381.00	294	15,000	3,381.00-
13 00	Electricity charging sale	0	.00		0	64.69		0	64.69-
14 05	CE Trash Removal	42	.00		210	.00		500	500.00
14 10	Express Trash Service	17	.00		85	.00		200	200.00
14 *	Trash Removeal	59	.00		295	.00		700	700.00
15 00	CE Structure Security	67	2,200.00-	3284	335	.00		800	800.00
16 00	Administration Fee	833	2,560.00-	307	4,165	4,420.00	106	10,000	5,580.00
343 **	Charges for Services	3,876	2,486.00	64	19,380	25,825.69	133	46,500	20,674.31
344	Sanitation								
10 30	Garbage	80,417	79,497.56	99	402,085	400,756.69	100	965,000	564,243.31
10 35	Excess Trash Rev	6,250	6,857.00	110	31,250	32,808.00	105	75,000	42,192.00
10 *	Utilities	86,667	86,354.56	100	433,335	433,564.69	100	1,040,000	606,435.31
344 **	Sanitation	86,667	86,354.56	100	433,335	433,564.69	100	1,040,000	606,435.31

City of West Monroe

FUND 001 General Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV		
345	Health & Safety								
345 **	Health & Safety	0	.00		0	.00		0	.00
346	Community Development								
10 10	Activity Revenue	292	1,133.00	388	1,460	4,290.00	294	3,500	790.00-
10 12	Misc Revenue	83	.00		415	.00		1,000	1,000.00
10 14	Program Revenue	8	.00		40	49.00	123	100	51.00
10 *	Community Center	383	1,133.00	296	1,915	4,339.00	227	4,600	261.00
346 **	Community Development	383	1,133.00	296	1,915	4,339.00	227	4,600	261.00
347	Culture & Recreation								
10 02	Entrance Fees	6,667	9,630.50	145	33,335	9,850.50	30	80,000	70,149.50
10 03	Season Pass	1,125	3,670.00	326	5,625	3,870.00	69	13,500	9,630.00
10 06	Shelter Rent Fees	1,917	1,490.00	78	9,585	2,040.00	21	23,000	20,960.00
10 08	Other Facility Rent Fees	250	.00		1,250	150.00	12	3,000	2,850.00
10 10	Concessions	142	242.63	171	710	966.53	136	1,700	733.47
10 90	Miscellaneous Revenue	267	287.00	108	1,335	1,155.93	87	3,200	2,044.07
10 *	Kiroli Park	10,368	15,320.13	148	51,840	18,032.96	35	124,400	106,367.04
13 *	Restoration Park	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	583	300.00	52	2,915	4,660.00	160	7,000	2,340.00
20 11	Memberships	1,667	1,010.75	61	8,335	8,575.94	103	20,000	11,424.06
20 12	Concessions	758	.00		3,790	650.62	17	9,100	8,449.38
20 15	Program Revenue	5,000	33,949.25	679	25,000	34,464.25	138	60,000	25,535.75
20 *	Recreation Center	8,008	35,260.00	440	40,040	48,350.81	121	96,100	47,749.19
30 15	Booth Rental	833	.00		4,165	5,725.00	138	10,000	4,275.00
30 20	Pea Sheller	333	.00		1,665	3,811.00	229	4,000	189.00
30 21	Pecan Sheller	375	2,387.00	637	1,875	2,608.00	139	4,500	1,892.00
30 25	Freezer Rental	375	.00		1,875	4,914.00	262	4,500	414.00-
30 30	Misc Revenue	42	.00		210	229.00	109	500	271.00
30 *	Farmer's Market	1,958	2,387.00	122	9,790	17,287.00	177	23,500	6,213.00
40 11	Equipment Rental	2,917	1,775.00-	61	14,585	9,432.00	65	35,000	25,568.00
40 12	Concessions	667	4,890.58	733	3,335	9,113.97	273	8,000	1,113.97-
40 13	Deposit Forfeiture	417	137.50	33	2,085	387.50	19	5,000	4,612.50
40 14	Catering	833	1,753.80	211	4,165	7,578.95	182	10,000	2,421.05

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 15	Interagency Promotion	125	895.74	717	625	1,451.11	232	1,500	48.89
40 16	Outside Caterer Fee	2,500	3,363.21	135	12,500	12,227.96	98	30,000	17,772.04
40 18	Room Rental	7,083	15,987.50	226	35,415	48,150.00	136	85,000	36,850.00
40 19	Special Events	50	306.75	614	250	2,232.75	893	600	1,632.75-
40 20	Beverage Revenue	1,083	.00		5,415	1,861.06	34	13,000	11,138.94
40 *	Convention Center	15,675	25,560.08	163	78,375	92,435.30	118	188,100	95,664.70
45 10	Equine Event Rental	11,667	.00		58,335	69,200.00	119	140,000	70,800.00
45 11	Rental Forfeiture	50	.00		250	.00		600	600.00
45 12	Stall Rentals	15,833	.00		79,165	53,825.00	68	190,000	136,175.00
45 13	Shavings Sales	17,500	.00		87,500	59,340.00	68	210,000	150,660.00
45 14	Other Event Rental	8,333	11,300.00	136	41,665	19,950.00	48	100,000	80,050.00
45 16	RV Space Rental	10,417	2,550.00	25	52,085	23,950.00	46	125,000	101,050.00
45 17	Concessions	12,500	4,697.00	38	62,500	42,836.74	69	150,000	107,163.26
45 18	Equipment Rental	4,500	1,755.48	39	22,500	16,886.93	75	54,000	37,113.07
45 19	Interagency Promotion	125	.00		625	.00		1,500	1,500.00
45 22	Security	1,083	.00		5,415	.00		13,000	13,000.00
45 25	Beverage Sales	167	285.00	171	835	1,862.00	223	2,000	138.00
45 *	Ike Hamilton Expo Center	82,175	20,587.48	25	410,875	287,850.67	70	986,100	698,249.33
347 **	Culture & Recreation	118,184	99,114.69	84	590,920	463,956.74	79	1,418,200	954,243.26
348	Public Works								
20 10	Street Cuts	50	.00		250	300.00	120	600	300.00
348 **	Public Works	50	.00		250	300.00	120	600	300.00
340 ***	Charges for Services	215,603	193,133.25		1,078,015	974,717.05		2,587,213	1,612,495.95
350	Fines								
351	Court Fines								
10 10	City Court Fines	19,167	22,035.64	115	95,835	88,405.42	92	230,000	141,594.58
10 12	General Court Costs	2,500	5,555.50	222	12,500	24,099.00	193	30,000	5,901.00
10 18	DWI Fines	2,533	2,675.12	106	12,665	23,263.36	184	30,400	7,136.64
10 20	DWI Special Cost	292	300.00	103	1,460	3,098.00	212	3,500	402.00
10 *	Court	24,492	30,566.26	125	122,460	138,865.78	113	293,900	155,034.22
351 **	Court Fines	24,492	30,566.26	125	122,460	138,865.78	113	293,900	155,034.22
352	Fees								
352 **	Fees	0	.00		0	.00		0	.00
350 ***	Fines	24,492	30,566.26		122,460	138,865.78		293,900	155,034.22

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
10 00	Other Misc Revenue	16,667	5,085.00	31	83,335	32,649.53	39	200,000	167,350.47
10 05	Unknown	167	.00		835	365.70	44	2,000	1,634.30
10 06	Credit Card Fee	0	598.66		0	1,941.54		0	1,941.54-
10 *	Other Misc Revenue	16,834	5,683.66	34	84,170	34,956.77	42	202,000	167,043.23
394 **	Miscellaneous Revenue	16,834	5,683.66	34	84,170	34,956.77	42	202,000	167,043.23
390 ***	Other Financing Sources	58,501	79,976.16		292,505	824,542.91		702,000	122,542.91-
FUND TOTAL General Fund		2,344,852	2,337,720.98		11,724,260	11,086,935.84		28,138,163	17,051,227.16
GRAND TOTAL		2,344,852	2,337,720.98		11,724,260	11,086,935.84		28,138,163	17,051,227.16

FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
101 01 00	Cash / Operating Cash	13,115,343.70	
101 20 00	Cash / Investment in LAMP	2,484,158.50	
102 20 10	Petty Cash / Cash Boxes	19,105.00	
115 00 00	Current Assets / Accounts Receivable	140,486.27	
115 10 10	Utility Billing / Utility	62,790.46	
115 12 00	Accounts Receivable / Billed Services	6,685.84	
115 20 10	Code Enforcement / Code Enforcement	57,984.93	
115 25 10	Building Permits / Building Permits	3,588.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center	396.97	
115 40 10	Due From Employees / Insurance Premiums	3,024.98	
115 40 20	Due From Employees / Travel Advances	5,885.87	
115 45 10	Special Details / Police Details	40,941.73	
115 50 10	NSF Checks / NSF	1,107.00	
115 80 11	Due from Other Entities / Cable Franchise Fee		36,095.04
115 80 13	Due from Other Entities / WPS Building Lease Receiv	106,335.00	
115 80 16	Due from Other Entities / WM City Court	8,623.74	
115 80 17	Due from Other Entities / WOPT	4,720.00	
126 14 10	City of Monroe / Sales Tax	1,632,918.96	
130 60 19	Due From Other Funds / Capital Fund	326,713.00	
130 60 21	Due From Other Funds / Sec 8 Housing Fund	265,384.53	
141 10 00	Inventories / Office Supplies	368.03	
141 15 00	Inventories / Parts	49,003.98	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		577,172.90
207 10 40	Sales Tax Payable / Convention Center		2,299.74
207 30 10	Due to Other Agencies / Cost of Court Distributn		49,867.25

FUND 001 General Fund			
ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
208 17 00	Due to Other Funds / Due to Capital Fund		135,541.00
217 20 10	Pensions Payable / MERS		.42
217 20 20	Pensions Payable / Police	1,056.71	
217 20 40	Pensions Payable / Judge	39.21	
217 40 05	Insurances Payable / Voluntary Life AD&D		472.43
217 40 10	Insurances Payable / Health	105,832.44	
217 40 15	Insurances Payable / Critical Illness	8.87	
217 40 16	Insurances Payable / Group Life Insurance		991.51
217 40 17	Insurances Payable / Long Term Disability		1,687.20
217 40 18	Insurances Payable / Short Term Disability		652.70
217 40 20	Insurances Payable / Accident Insurance		76.32
217 40 40	Insurances Payable / Vision	315.54	
217 40 50	Insurances Payable / Dental	5,136.17	
217 40 57	Insurances Payable / AFLAC	28.17	
217 40 59	Insurances Payable / Met Life Insurance		5,097.10
217 60 10	Other Deductions / Bankruptcy	46.15	
217 60 15	Other Deductions / Judgements	3,210.58	
217 60 20	Other Deductions / Fitness Mem Payable	1,208.67	
217 60 50	Other Deductions / Credit Union	26,995.30	
217 70 10	Union Dues / Fire Union	800.00	
217 70 20	Union Dues / Police Association	488.00	
217 70 25	Union Dues / Police Union	220.00	
217 70 30	Union Dues / MPOA/LPOA Relief	373.72	
223 10 00	Deferred Revenue / Overpayments		138,354.01
228 20 10	Building Inspection / Contractor's Deposits		37,472.00
228 30 20	Customer Deposits / Convention Center		10,758.81

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT	DESCRIPTION	BALANCE	BALANCE
228 30 25		Customer Deposits / Expo Center		11,200.00
242 10 00		Fund Equity / Revenue Control Account		11,086,935.84
242 20 00		Fund Equity / Expenditure Cntrl Summary	9,129,972.20	
243 00 00		Fund Equity / Encumbrance Control	34,623.53	
244 00 00		Fund Equity / Reserve for Encumbrances		34,623.53
250 00 00		Fund Equity / Pr Yr Res for Encumbrance		197,660.93
253 10 00		Fund Balance / Unreserved Fund Balance		15,319,965.02
		FUND TOTALS	27,646,923.75	27,646,923.75
		FUND IS IN BALANCE		